

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Chapter 11 Process / Case Management
 Code: 20008100PN0001.1.1

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|------------|
| 01/25/2024 | JCL | Review and assign staffing for current work load and remaining tasks | 1.1 |
| 01/26/2024 | JCL | Prepare schedule of current workstreams and deadlines for project team | 0.6 |
| 01/29/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | BF | Attend to Chapter 11 administration matters | 0.1 |
| 01/29/2024 | CAS | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | DJW | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | ME | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/29/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: historical financial statements, reports, outstanding special investigations | 0.5 |
| 01/31/2024 | BF | Review court docket for dates and deadlines | 0.1 |
| Total Professional Hours | | | 5.9 |



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| PROFESSIONAL | RATE | HOURS | FEES |
|--|-------------|--------------|--------------------|
| Matthew Evans | \$1,410 | 0.5 | \$ 705.00 |
| Charles Cipione | \$1,320 | 0.5 | 660.00 |
| David J White | \$1,225 | 0.5 | 612.50 |
| Anne Vanderkamp | \$1,200 | 0.5 | 600.00 |
| John C LaBella | \$1,200 | 2.2 | 2,640.00 |
| Todd Toaso | \$1,200 | 0.5 | 600.00 |
| Kurt H Wessel | \$960 | 0.5 | 480.00 |
| Bennett F Mackay | \$960 | 0.5 | 480.00 |
| Brooke Filler | \$575 | 0.2 | 115.00 |
| Total Professional Hours and Fees | | 5.9 | \$ 6,892.50 |



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Re: Communication & Meetings with Interested Parties
 Code: 20008100PN0001.1.2

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/03/2024 | BFM | Attend meeting with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: Genesis Block related entities and individuals | 0.3 |
| 01/03/2024 | LMG | Attend meeting with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: Genesis Block related entities and individuals | 0.3 |
| 01/04/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, K. Wessel (AlixPartners), L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) re: production of bank records supporting cash database | 0.5 |
| 01/04/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, K. Wessel (AlixPartners), L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) re: production of bank records supporting cash database | 0.5 |
| 01/04/2024 | KHW | Working session with A. Vanderkamp, E. Mostoff, K. Wessel (AlixPartners), L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) re: production of bank records supporting cash database | 0.5 |
| 01/05/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: call with solvency experts re: solvency analyses | 1.1 |
| 01/05/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: call with solvency experts re: solvency analyses | 1.1 |
| 01/05/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: call with solvency experts re: solvency analyses | 1.1 |
| 01/05/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: call with solvency experts re: solvency analyses | 1.1 |
| 01/08/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |
| 01/08/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |
| 01/08/2024 | DJW | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |
| 01/08/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |



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| 01/08/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |
| 01/08/2024 | LMG | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |
| 01/08/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), J. Croke, W. Wagener, B. Glueckstein, Z. Flegenheimer, C. Dunne (S&C), S. Rand, E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 0.9 |
| 01/09/2024 | AV | Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), S. Ehrenberg, C. Dunne (S&C) re: production of documents underlying reconstructed historical financial statements | 1.0 |
| 01/09/2024 | GG | Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), S. Ehrenberg, C. Dunne (S&C) re: production of documents underlying reconstructed historical financial statements | 1.0 |
| 01/09/2024 | JCL | Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), S. Ehrenberg, C. Dunne (S&C) re: production of documents underlying reconstructed historical financial statements | 1.0 |
| 01/09/2024 | LMG | Draft reply to J. Croke (S&C) re: Alameda third party exchange accounts | 0.4 |
| 01/09/2024 | TJH | Meeting with A. Vanderkamp, G. Gopalakrishnan, J. LaBella, T. Hofner (AlixPartners), S. Ehrenberg, C. Dunne (S&C) re: production of documents underlying reconstructed historical financial statements | 1.0 |
| 01/10/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 1.1 |
| 01/10/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 1.1 |
| 01/10/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 1.1 |
| 01/10/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 1.1 |
| 01/10/2024 | LMG | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 1.1 |
| 01/10/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses and historical balance sheets | 1.1 |



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|------------|--------------|--|-------|
| 01/12/2024 | AV | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
| 01/12/2024 | AV | Meeting with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners), D. Johnston, M. van den Belt, D. Hainline (A&M) re: FTX Europe Group's accounting records relied upon for the historical financial reconstruction and the data A&M has used for their analysis | 0.3 |
| 01/12/2024 | BFM | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
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| 01/12/2024 | LMG | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
| 01/12/2024 | MC | Meeting with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners), D. Johnston, M. van den Belt, D. Hainline (A&M) re: FTX Europe Group's accounting records relied upon for the historical financial reconstruction and the data A&M has used for their analysis | 0.3 |
| 01/12/2024 | TY | Meeting with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners), D. Johnston, M. van den Belt, D. Hainline (A&M) re: FTX Europe Group's accounting records relied upon for the historical financial reconstruction and the data A&M has used for their analysis | 0.3 |
| 01/12/2024 | TT | Meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
| 01/18/2024 | AV | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, W. Wagener, S. Ehrenberg (S&C) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |



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| 01/18/2024 | JCL | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, W. Wagener, S. Ehrenberg (S&C) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
| 01/18/2024 | KHW | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, W. Wagener, S. Ehrenberg (S&C) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
| 01/18/2024 | TT | Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), C. Dunne, W. Wagener, S. Ehrenberg (S&C) re: crypto pricing for adjusted balance sheets for solvency analyses | 1.0 |
| 01/19/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: interview questions for insiders | 0.5 |
| 01/19/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: interview questions for insiders | 0.5 |
| 01/19/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: interview questions for insiders | 0.5 |
| 01/19/2024 | LMG | Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel, L. Goldman (AlixPartners), J. Croke, A. Holland (S&C) re: interview questions for insiders | 0.5 |
| 01/22/2024 | AC | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone (S&C) re: transfers to for-profit entities by the FTX Foundation for asset recovery | 0.4 |
| 01/22/2024 | GS | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone (S&C) re: transfers to for-profit entities by the FTX Foundation for asset recovery | 0.4 |
| 01/22/2024 | MB | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone (S&C) re: transfers to for-profit entities by the FTX Foundation for asset recovery | 0.4 |
| 01/23/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.5 |
| 01/23/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.6 |
| 01/23/2024 | AV | Participate in call with J. Rosenfeld (S&C) re: production of AWS data | 0.4 |
| 01/23/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.5 |
| 01/23/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.6 |
| 01/23/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.5 |
| 01/23/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.6 |
| 01/23/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.5 |



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| 01/23/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.6 |
| 01/23/2024 | LMG | Attend call with L. Goldman (AlixPartners, partial attendee), J. Croke, A. Holland (S&C), Nardello team re: MOB guy | 1.0 |
| 01/23/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.5 |
| 01/23/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: solvency analyses | 0.6 |
| 01/25/2024 | BFM | Attend meeting with B. Mackay, L. Goldman, R. Backus, S. Hanzi (AlixPartners), J. Auerbach, H. Master, C. Urben, J. Eidelberg, J. Thompson (Nardello) re: MOB/BTMX liquidation event | 1.5 |
| 01/25/2024 | LMG | Attend meeting with B. Mackay, L. Goldman, R. Backus, S. Hanzi (AlixPartners), J. Auerbach, H. Master, C. Urben, J. Eidelberg, J. Thompson (Nardello) re: MOB/BTMX liquidation event | 1.5 |
| 01/25/2024 | RB | Attend meeting with B. Mackay, L. Goldman, R. Backus, S. Hanzi (AlixPartners), J. Auerbach, H. Master, C. Urben, J. Eidelberg, J. Thompson (Nardello) re: MOB/BTMX liquidation event | 1.5 |
| 01/25/2024 | SRH | Attend meeting with B. Mackay, L. Goldman, R. Backus, S. Hanzi (AlixPartners), J. Auerbach, H. Master, C. Urben, J. Eidelberg, J. Thompson (Nardello) re: MOB/BTMX liquidation event | 1.5 |
| 01/26/2024 | AV | Participate in call with J. Rosenfeld (S&C) re: document productions | 0.3 |
| 01/26/2024 | BFM | Attend meeting with B. Harsch (S&C) re: Genesis Block | 0.5 |
| 01/26/2024 | BFM | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Auerbach, H. Master, C. Urben (Nardello), J. Croke, A. Holland (S&C) re: MOB/BTMX liquidation event | 0.1 |
| 01/26/2024 | BFM | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Auerbach, H. Master, C. Urben (Nardello), J. Croke, A. Holland (S&C), S. Raymond and others (SDNY) re: MOB/BTMX liquidation event | 0.4 |
| 01/26/2024 | LMG | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Auerbach, H. Master, C. Urben (Nardello), J. Croke, A. Holland (S&C) re: MOB/BTMX liquidation event | 0.1 |
| 01/26/2024 | LMG | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Auerbach, H. Master, C. Urben (Nardello), J. Croke, A. Holland (S&C), S. Raymond and others (SDNY) re: MOB/BTMX liquidation event | 0.4 |
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| 01/26/2024 | ME | Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), J. Auerbach, H. Master, C. Urben (Nardello), J. Croke, A. Holland (S&C), S. Raymond and others (SDNY) re: MOB/BTMX liquidation event | 0.4 |



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| 01/29/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: historical data production for civil litigation | 1.1 |
| 01/29/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: historical data production for civil litigation | 1.1 |
| 01/29/2024 | GG | Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: historical data production for civil litigation | 1.1 |
| 01/29/2024 | TJH | Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: historical data production for civil litigation | 1.1 |
| 01/29/2024 | TP | Attend meeting with A. Vanderkamp, B. Mackay, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners), C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: historical data production for civil litigation | 1.1 |
| 01/30/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: historical asset liquidation discounts, intercompany payable/receivables, solvency analysis with solvency experts | 1.1 |
| 01/30/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: historical asset liquidation discounts, intercompany payable/receivables, solvency analysis with solvency experts | 1.1 |
| 01/30/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: historical asset liquidation discounts, intercompany payable/receivables, solvency analysis with solvency experts | 1.1 |
| 01/30/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: historical asset liquidation discounts, intercompany payable/receivables, solvency analysis with solvency experts | 1.1 |
| 01/30/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE) re: historical asset liquidation discounts, intercompany payable/receivables, solvency analysis with solvency experts | 1.1 |
| 01/31/2024 | AC | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: funding of charitable contributions made by insiders for asset recovery | 0.2 |
| 01/31/2024 | CAS | Working session with C. Cipione, J. LaBella (AlixPartners), T. Shea (E&Y), B. Mistler (E&Y) re: calculation of historical tax liabilities and impact to balance sheets | 0.6 |
| 01/31/2024 | GS | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: funding of charitable contributions made by insiders for asset recovery | 0.2 |



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Communication & Meetings with Interested Parties
 Code: 20008100PN0001.1.2

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|--|--------------|
| 01/31/2024 | JCL | Working session with C. Cipione, J. LaBella (AlixPartners), T. Shea (E&Y), B. Mistler (E&Y) re: calculation of historical tax liabilities and impact to balance sheets | 0.6 |
| 01/31/2024 | MB | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, P. Lavin (S&C) re: funding of charitable contributions made by insiders for asset recovery | 0.2 |
| Total Professional Hours | | | 66.2 |



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 Code: 20008100PN0001.1.2

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|-------------|---------------------|
| Matthew Evans | \$1,410 | 0.5 | \$ 705.00 |
| Charles Cipione | \$1,320 | 0.6 | 792.00 |
| David J White | \$1,225 | 0.9 | 1,102.50 |
| Anne Vanderkamp | \$1,200 | 11.4 | 13,680.00 |
| John C LaBella | \$1,200 | 8.1 | 9,720.00 |
| Lilly M Goldman | \$1,200 | 7.2 | 8,640.00 |
| Thomas Hofner | \$1,200 | 2.1 | 2,520.00 |
| Todd Toaso | \$1,200 | 7.3 | 8,760.00 |
| Mark Cervi | \$1,125 | 0.3 | 337.50 |
| Steven Hanzi | \$1,025 | 1.5 | 1,537.50 |
| Travis Phelan | \$1,025 | 1.1 | 1,127.50 |
| Kurt H Wessel | \$960 | 8.3 | 7,968.00 |
| Bennett F Mackay | \$960 | 10.7 | 10,272.00 |
| Ganesh Gopalakrishnan | \$910 | 2.1 | 1,911.00 |
| Matthew Birtwell | \$855 | 0.6 | 513.00 |
| Takahiro Yamada | \$855 | 0.3 | 256.50 |
| Ryan Backus | \$770 | 1.5 | 1,155.00 |
| Allyson Calhoun | \$640 | 0.6 | 384.00 |
| Eric Mostoff | \$640 | 0.5 | 320.00 |
| Griffin Shapiro | \$555 | 0.6 | 333.00 |
| Total Professional Hours and Fees | | 66.2 | \$ 72,034.50 |



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/03/2024 | BFM | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic analyses | 0.2 |
| 01/03/2024 | BFM | Review historical pricing waterfall | 1.5 |
| 01/03/2024 | LMG | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic analyses | 0.2 |
| 01/03/2024 | QB | Incorporate total balance of individual coins on exchange into Alameda loan repayment analysis | 2.8 |
| 01/03/2024 | QB | Restructure Alameda loan repayment table into payment level table | 3.0 |
| 01/03/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.4 |
| 01/03/2024 | ST | Analyze .COM exchange data to identify repayments on loans issued by Genesis | 0.6 |
| 01/03/2024 | ST | Conduct unstructured data searches to resolve anomalies in USD loan repayments made | 1.3 |
| 01/03/2024 | ST | Review slack communications to resolve anomalies in USD loan repayments made | 0.8 |
| 01/03/2024 | ST | Update Genesis loan workpaper with information on fiat USD balances in sending accounts | 2.1 |
| 01/03/2024 | ST | Update Genesis loan workpaper with information on interest payments | 1.0 |
| 01/03/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.4 |
| 01/03/2024 | SK | Create weekly delta report for cash schema table contents for the week ended 12/29/2023 for cash database updating and maintaining | 2.7 |
| 01/03/2024 | SK | Update bank data combined table contents for the week ended 12/29/2023 for cash database updating and maintaining | 2.6 |
| 01/03/2024 | SK | Update bank statement summary table contents for the week ended 12/29/2023 for cash database updating and maintaining | 2.1 |
| 01/03/2024 | SK | Update circle signet stripe table contents for the week ended 12/29/2023 for cash database updating and maintaining | 0.8 |
| 01/04/2024 | AC | Working session with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.4 |
| 01/04/2024 | QB | Analyze Alameda loan repayments made from potential negative account balances | 1.5 |
| 01/04/2024 | QB | Continue organizing analysis of Alameda loan repayment | 2.5 |
| 01/04/2024 | QB | Working session with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.4 |
| 01/04/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: follow up on investigation Alameda repayment of Genesis loans | 0.5 |
| 01/04/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.7 |
| 01/04/2024 | ST | Conduct unstructured data searches to resolve anomalies in USD loan repayments made | 1.1 |
| 01/04/2024 | ST | Review slack communications to resolve anomalies in USD loan repayments made | 0.7 |
| 01/04/2024 | ST | Update Genesis loan workpaper with information on fiat USD balances in sending accounts | 1.7 |



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/04/2024 | ST | Working session with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.4 |
| 01/04/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: follow up on investigation Alameda repayment of Genesis loans | 0.5 |
| 01/04/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda repayment of Genesis loans | 0.7 |
| 01/04/2024 | SK | Create weekly delta report for the statement summary tracker file for the week ended 12/29/2023 for cash database updating and maintaining | 2.9 |
| 01/04/2024 | SK | Update grand bank account and statements tracker for the week ended 12/29/2023 for cash database updating and maintaining | 2.4 |
| 01/05/2024 | QB | Investigate Alameda loan repayments to understand whether or not they were paid from a negative account balance | 3.3 |
| 01/05/2024 | QB | Summarize investigation and findings of Alameda Loan Repayments in preparation for internal meeting | 2.4 |
| 01/05/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/05/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/08/2024 | AC | Analyze exchange data to verify loan repayments from Alameda to Genesis in USD and USDC | 1.5 |
| 01/08/2024 | AC | Call with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: latest findings in investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/08/2024 | AC | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: next steps for investigation of Alameda's repayment of loans from Genesis Capital | 0.2 |
| 01/08/2024 | AC | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: regroup on next steps for investigation of Alameda's repayment of loans from Genesis Capital | 0.5 |
| 01/08/2024 | AV | Call with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: latest findings in investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/08/2024 | LMG | Call with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: latest findings in investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/08/2024 | QB | Analyze findings in investigation of Alameda loan repayments to Genesis Capital in preparation for internal presentation | 3.2 |
| 01/08/2024 | QB | Call with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: latest findings in investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/08/2024 | QB | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: next steps for investigation of Alameda's repayment of loans from Genesis Capital | 0.2 |
| 01/08/2024 | QB | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: regroup on next steps for investigation of Alameda's repayment of loans from Genesis Capital | 0.5 |
| 01/08/2024 | QB | Update analyses re: Alameda loan repayments to Genesis Capital following internal call | 1.5 |



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Re: Forensic Analysis
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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/08/2024 | ST | Analyze banking transactions to determine source of funds for USD loan repayments from Alameda to Genesis Capital | 1.9 |
| 01/08/2024 | ST | Call with A. Calhoun, A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: latest findings in investigation of Alameda's repayment of loans from Genesis Capital | 0.7 |
| 01/08/2024 | ST | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: next steps for investigation of Alameda's repayment of loans from Genesis Capital | 0.2 |
| 01/08/2024 | ST | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: regroup on next steps for investigation of Alameda's repayment of loans from Genesis Capital | 0.5 |
| 01/08/2024 | ST | Prepare charts showing source of funds for USD loan repayments from Alameda to Genesis Capital in the Summer of 2022 | 2.0 |
| 01/08/2024 | ST | Review Genesis loan workpaper for consistency and accuracy | 0.5 |
| 01/08/2024 | ST | Update Genesis loan workpaper with notes on USD loan repayments | 0.2 |
| 01/08/2024 | SK | Create weekly delta report for cash schema table contents for the week ended 01/05/2024 for cash database updating and maintaining | 2.2 |
| 01/08/2024 | SK | Update bank data combined table contents for the week ended 01/05/2024 for cash database updating and maintaining | 2.6 |
| 01/08/2024 | SK | Update bank statement summary table contents for the week ended 01/05/2024 for cash database updating and maintaining | 2.1 |
| 01/08/2024 | SK | Update circle signet stripe table contents for the week ended 01/05/2024 for cash database updating and maintaining | 1.3 |
| 01/09/2024 | AC | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: begin investigation of Alameda loan repayments to Blockfi and Celsius | 0.5 |
| 01/09/2024 | BFM | Update summary of on-exchange transfers re: Genesis Block | 1.8 |
| 01/09/2024 | QB | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: begin investigation of Alameda loan repayments to Blockfi and Celsius | 0.5 |
| 01/09/2024 | QB | Investigate Alameda loan repayments to Blockfi | 0.7 |
| 01/09/2024 | ST | Analyze BlockFi invoices integrating details of specific loans into workpaper | 1.8 |
| 01/09/2024 | ST | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: begin investigation of Alameda loan repayments to Blockfi and Celsius | 0.5 |
| 01/09/2024 | SK | Create weekly delta report for the statement summary tracker file for the week ended 01/05/2024 for cash database updating and maintaining | 2.9 |
| 01/09/2024 | SK | Update grand bank account and statements tracker for the week ended 01/05/2024 for cash database updating and maintaining | 2.6 |
| 01/10/2024 | BFM | Review updates to crypto pricing waterfall | 1.4 |
| 01/10/2024 | ST | Analyze .COM exchange data to identify BTC loan repayments to BlockFi | 1.0 |
| 01/10/2024 | ST | Analyze .COM exchange data to identify ETH loan repayments to BlockFi | 1.2 |
| 01/10/2024 | ST | Analyze .COM exchange data to identify USDC loan repayments to BlockFi | 0.8 |
| 01/10/2024 | ST | Analyze bank transactions to identify USD loan repayments to BlockFi | 0.8 |
| 01/10/2024 | ST | Update BlockFi loan workpaper with information on crypto repayments from Alameda | 1.3 |
| 01/10/2024 | ST | Update BlockFi loan workpaper with information on exchange balances | 0.6 |
| 01/10/2024 | ST | Update BlockFi loan workpaper with information on USD repayments from Alameda | 0.6 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/11/2024 | AC | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: review initial findings from investigation into Alameda's loan repayments to Blockfi | 0.4 |
| 01/11/2024 | KHW | Call with K. Wessel, O. Braat, S. Thompson (AlixPartners) re: collateral used in Blockfi loans to Alameda | 0.5 |
| 01/11/2024 | QB | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: review initial findings from investigation into Alameda's loan repayments to Blockfi | 0.4 |
| 01/11/2024 | QB | Call with K. Wessel, O. Braat, S. Thompson (AlixPartners) re: collateral used in Blockfi loans to Alameda | 0.5 |
| 01/11/2024 | QB | Call with O. Braat, S. Thompson (AlixPartners) re: discuss potential approaches to understand collateral used in Blockfi loans to Alameda | 0.6 |
| 01/11/2024 | QB | Call with O. Braat, S. Thompson (AlixPartners) re: follow up on internal call re: collateral used in Blockfi loans to Alameda | 0.5 |
| 01/11/2024 | QB | Continue investigation of Alameda loan repayments to Blockfi | 1.7 |
| 01/11/2024 | QB | Investigate Alameda loan repayments to Blockfi | 2.3 |
| 01/11/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: expected payments for Blockfi loans to Alameda | 0.4 |
| 01/11/2024 | ST | Analyze .US exchange data to identify USDC loan repayments to BlockFi | 0.4 |
| 01/11/2024 | ST | Analyze bank transactions to identify USD loan repayments to BlockFi | 0.4 |
| 01/11/2024 | ST | Analyze deposit data to determine source of ETH for Alameda loan repayments to BlockFi | 1.3 |
| 01/11/2024 | ST | Call with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: review initial findings from investigation into Alameda's loan repayments to Blockfi | 0.4 |
| 01/11/2024 | ST | Call with K. Wessel, O. Braat, S. Thompson (AlixPartners) re: collateral used in Blockfi loans to Alameda | 0.5 |
| 01/11/2024 | ST | Call with O. Braat, S. Thompson (AlixPartners) re: discuss potential approaches to understand collateral used in Blockfi loans to Alameda | 0.6 |
| 01/11/2024 | ST | Call with O. Braat, S. Thompson (AlixPartners) re: follow up on internal call re: collateral used in Blockfi loans to Alameda | 0.5 |
| 01/11/2024 | ST | Review loan chatter slack channel to understand anomalies in Alameda loan repayments to BlockFi | 0.7 |
| 01/11/2024 | ST | Update BlockFi loan workpaper with information on loan repayments in the Summer of 2022 | 1.3 |
| 01/11/2024 | ST | Update code to identify exchange accounts possibly affiliated with person of interest | 0.3 |
| 01/11/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: expected payments for Blockfi loans to Alameda | 0.4 |
| 01/12/2024 | QB | Analyze findings from investigation of Alameda loan repayments to Blockfi | 2.6 |
| 01/12/2024 | QB | Call with O. Braat, S. Thompson (AlixPartners) re: prepare for internal call re: Alameda/Blockfi loan repayments | 0.4 |
| 01/12/2024 | QB | Investigate outstanding loan repayments from Alameda to Blockfi | 0.9 |
| 01/12/2024 | ST | Analyze BlockFi loan agreements to determine collateral for loans to Alameda | 0.8 |
| 01/12/2024 | ST | Analyze fills data to determine source of ETH for Alameda loan repayments to BlockFi | 1.5 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/12/2024 | ST | Call with O. Braat, S. Thompson (AlixPartners) re: prepare for internal call re: Alameda/Blockfi loan repayments | 0.4 |
| 01/12/2024 | ST | Prepare presentation on Alameda loan repayments to BlockFi in the Summer of 2022 | 1.0 |
| 01/12/2024 | ST | Review loan chatter slack channel to understand anomalies in Alameda loan repayments to BlockFi | 0.7 |
| 01/12/2024 | ST | Update BlockFi loan workpaper with information on loan repayments in the Summer of 2022 | 1.0 |
| 01/16/2024 | AC | Internal call with A. Calhoun, A. Vanderkamp, L. Goldman, S. Thompson (AlixPartners) re: update on the analysis of Alameda loan repayments to BlockFi in the summer of 2022 to determine the source of funds | 0.4 |
| 01/16/2024 | AC | Working session with A. Calhoun, S. Thompson (AlixPartners) re: review analysis on Alameda loan repayments to BlockFi in the summer of 2022 to determine the source of funds | 0.5 |
| 01/16/2024 | AV | Internal call with A. Calhoun, A. Vanderkamp, L. Goldman, S. Thompson (AlixPartners) re: update on the analysis of Alameda loan repayments to BlockFi in the summer of 2022 to determine the source of funds | 0.4 |
| 01/16/2024 | BFM | Continue summarizing connection between specific exchange account holders and Genesis Block | 2.6 |
| 01/16/2024 | BFM | Identify additional exchange accounts potentially related to Genesis Block | 2.2 |
| 01/16/2024 | BFM | Summarize connection between specific exchange account holders and Genesis Block | 3.0 |
| 01/16/2024 | BFM | Summarize net transfers between exchange accounts and debtors re: Genesis Block | 1.8 |
| 01/16/2024 | LMG | Internal call with A. Calhoun, A. Vanderkamp, L. Goldman, S. Thompson (AlixPartners) re: update on the analysis of Alameda loan repayments to BlockFi in the summer of 2022 to determine the source of funds | 0.4 |
| 01/16/2024 | ST | Internal call with A. Calhoun, A. Vanderkamp, L. Goldman, S. Thompson (AlixPartners) re: update on the analysis of Alameda loan repayments to BlockFi in the summer of 2022 to determine the source of funds | 0.4 |
| 01/16/2024 | ST | Update BlockFi loan workpaper with information on the source of ETH used to repay loans in the Summer of 2022 | 0.8 |
| 01/16/2024 | ST | Working session with A. Calhoun, S. Thompson (AlixPartners) re: review analysis on Alameda loan repayments to BlockFi in the summer of 2022 to determine the source of funds | 0.5 |
| 01/16/2024 | SK | Create weekly delta report for cash schema table contents for the week ended 01/12/2024 for cash database updating and maintaining | 2.2 |
| 01/16/2024 | SK | Create weekly delta report for the statement summary tracker file for the week ended 01/12/2024 for cash database updating and maintaining | 2.1 |
| 01/16/2024 | SK | Update cash table contents for the week ended 01/12/2024 for cash database updating and maintaining | 2.9 |
| 01/16/2024 | SK | Update grand bank account and statements tracker for the week ended 01/12/2024 for cash database updating and maintaining | 1.1 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/17/2024 | BFM | Attend meeting with B. Mackay, D. White, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.2 |
| 01/17/2024 | BFM | Update summary of connections between specific exchange account holders and Genesis Block | 2.1 |
| 01/17/2024 | DJW | Attend meeting with B. Mackay, D. White, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.2 |
| 01/17/2024 | RB | Attend meeting with B. Mackay, D. White, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.2 |
| 01/17/2024 | RG | Attend meeting with B. Mackay, D. White, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.2 |
| 01/17/2024 | ST | Revise BlockFi workpaper with updated exchange balances to determine the source of funds for loan repayments in the Summer of 2022 | 0.9 |
| 01/18/2024 | BFM | Attend meeting with B. Mackay, L. Goldman, M. Evans, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.4 |
| 01/18/2024 | BFM | Review blockchain activity re: crypto whale | 2.3 |
| 01/18/2024 | BFM | Review newly received pricing data | 1.5 |
| 01/18/2024 | BFM | Review updated crypto waterfall | 2.8 |
| 01/18/2024 | LMG | Attend meeting with B. Mackay, L. Goldman, M. Evans, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.4 |
| 01/18/2024 | ME | Attend meeting with B. Mackay, L. Goldman, M. Evans, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.4 |
| 01/18/2024 | RB | Attend meeting with B. Mackay, L. Goldman, M. Evans, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.4 |
| 01/18/2024 | RG | Attend meeting with B. Mackay, L. Goldman, M. Evans, R. Backus, R. Griffith (AlixPartners) re: historical analysis of crypto whale | 0.4 |
| 01/19/2024 | BFM | Conduct unstructured data search re: Genesis Block | 1.2 |
| 01/19/2024 | BFM | Identify additional exchange accounts related to Genesis Block | 1.9 |
| 01/19/2024 | BFM | Incorporate petition date balances and claimed entitlements into summary of on-exchange transfers re: Genesis Block | 2.2 |
| 01/19/2024 | BFM | Update summary of on-exchange transfers re: Genesis Block | 2.6 |
| 01/19/2024 | ST | Analyze blockchain to determine source of funds deposited in Alameda's exchange account used to repay loans | 0.9 |
| 01/19/2024 | ST | Create consolidated loan workpaper to investigate source of loan repayments | 2.0 |
| 01/22/2024 | BFM | Update summary of on-exchange transfers re: Genesis Block | 1.0 |
| 01/22/2024 | QB | Analyze Alameda loan repayments to Voyager | 1.4 |
| 01/22/2024 | QB | Analyze top third party lenders to Alameda in summer 2022 for use in investigation of Alameda loan repayments | 0.5 |
| 01/22/2024 | QB | Compile Voyager loan invoices for use in investigation of Alameda loan repayments | 2.5 |
| 01/22/2024 | QB | Investigate Alameda loan repayments to Voyager | 3.3 |
| 01/22/2024 | QB | Meeting with O. Braat, S. Thompson (AlixPartners) re: approach to investigate Alameda loan repayments to Celsius | 0.8 |
| 01/22/2024 | ST | Analyze blockchain data to determine the source of funds deposited in Alameda exchange accounts to repay loans | 2.8 |



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Forensic Analysis
 Code: 20008100PN0001.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/22/2024 | ST | Analyze exchange data to determine the source of funds deposited in Alameda exchange accounts to repay loans | 2.7 |
| 01/22/2024 | ST | Meeting with O. Braat, S. Thompson (AlixPartners) re: approach to investigate Alameda loan repayments to Celsius | 0.8 |
| 01/22/2024 | ST | Update loan workpaper with information on BlockFi Loan repayments | 0.6 |
| 01/22/2024 | SK | Create weekly delta report for cash schema table contents for the week ended 01/19/2024 for cash database updating and maintaining | 1.8 |
| 01/22/2024 | SK | Create weekly delta report for the statement summary tracker file for the week ended 01/19/2024 for cash database updating and maintaining | 1.3 |
| 01/22/2024 | SK | Update cash table contents for the week ended 01/19/2024 for cash database updating and maintaining | 2.4 |
| 01/22/2024 | SK | Update grand bank account and statements tracker for the week ended 01/19/2024 for cash database updating and maintaining | 2.3 |
| 01/23/2024 | QB | Investigate sample of Alameda loan repayments to Voyager to understand source of funds | 1.4 |
| 01/23/2024 | QB | Update reference tables used in master loan repayment file for use in investigation of Alameda loan repayments | 1.4 |
| 01/23/2024 | ST | Analyze .COM exchange to identify loan repayments from Alameda to Celsius | 2.4 |
| 01/23/2024 | ST | Conduct unstructured data searches to identify wallet addresses belonging to Celsius | 1.0 |
| 01/23/2024 | ST | Review Celsius invoices to extract information needed to identify loan repayments | 1.1 |
| 01/23/2024 | ST | Revise method for identifying loan repayments using customer funds | 1.7 |
| 01/23/2024 | ST | Update loan repayment workpaper with information related to Celsius | 2.1 |
| 01/24/2024 | QB | Analyze Alameda loan repayment data in preparation for internal meeting | 2.2 |
| 01/24/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: revise process for identifying loans paid from a negative account balance | 0.5 |
| 01/24/2024 | ST | Analyze .COM exchange to identify loan repayments from Alameda to Celsius | 1.1 |
| 01/24/2024 | ST | Update loan repayment workpaper with information related to Celsius | 1.3 |
| 01/24/2024 | ST | Update loan workpaper with revised method for identifying loan repayments using customer funds | 1.6 |
| 01/24/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: revise process for identifying loans paid from a negative account balance | 0.5 |
| 01/25/2024 | AV | Meeting with A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda third party loan repayments | 0.7 |
| 01/25/2024 | BFM | Review historical redemption/credemption of leveraged tokens on FTX.com exchange | 0.5 |
| 01/25/2024 | LMG | Meeting with A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda third party loan repayments | 0.7 |
| 01/25/2024 | QB | Analyze Alameda loan repayment data in preparation for internal meeting | 2.6 |
| 01/25/2024 | QB | Meeting with A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda third party loan repayments | 0.7 |
| 01/25/2024 | QB | Meeting with O. Braat, S. Thompson (AlixPartners) re: next steps in investigation of Alameda third party loan repayments | 0.4 |
| 01/25/2024 | QB | Update analysis of Alameda loan repayments following internal meeting | 1.2 |



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/25/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: analysis of Alameda loan repayments in preparation for internal meeting | 1.0 |
| 01/25/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: review analysis of Alameda loan repayments in preparation for internal meeting | 0.8 |
| 01/25/2024 | ST | Meeting with A. Vanderkamp, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: investigation of Alameda third party loan repayments | 0.7 |
| 01/25/2024 | ST | Meeting with O. Braat, S. Thompson (AlixPartners) re: next steps in investigation of Alameda third party loan repayments | 0.4 |
| 01/25/2024 | ST | Update loan repayment workpaper with information related to Celsius | 2.0 |
| 01/25/2024 | ST | Update loan repayment workpaper with information related to Voyager | 1.2 |
| 01/25/2024 | ST | Update loan workpaper with revised method for identifying loan repayments using customer funds | 1.8 |
| 01/25/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: analysis of Alameda loan repayments in preparation for internal meeting | 1.0 |
| 01/25/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: review analysis of Alameda loan repayments in preparation for internal meeting | 0.8 |
| 01/26/2024 | BFM | Review historical redemption/credemption of leveraged tokens on FTX.com exchange | 1.8 |
| 01/26/2024 | BFM | Summarize source and destination of specific exchange deposits and withdrawals re: BTMX/MOB liquidation event | 1.2 |
| 01/26/2024 | ME | Review Nardello wallets summary research | 1.2 |
| 01/26/2024 | ME | Perform drilldown research into crypto scam connections to FTX wallets | 1.6 |
| 01/26/2024 | ME | Research DEX governance manipulation details | 1.3 |
| 01/26/2024 | QB | Analyze FTX.com account 9 ETH exchange activity for application in investigation of Alameda loan repayments | 1.9 |
| 01/29/2024 | AC | Meeting with A. Calhoun, J. LaBella, K. Wessel, O. Braat, S. Thompson (AlixPartners) re: historical interest payments to Alameda lenders | 0.5 |
| 01/29/2024 | BFM | Review market prices for specific futures contracts on 3rd party exchanges | 1.2 |
| 01/29/2024 | BFM | Update summary of on-exchange transfers re: Genesis Block | 0.7 |
| 01/29/2024 | JCL | Meeting with A. Calhoun, J. LaBella, K. Wessel, O. Braat, S. Thompson (AlixPartners) re: historical interest payments to Alameda lenders | 0.5 |
| 01/29/2024 | KHW | Meeting with A. Calhoun, J. LaBella, K. Wessel, O. Braat, S. Thompson (AlixPartners) re: historical interest payments to Alameda lenders | 0.5 |
| 01/29/2024 | QB | Investigate the creation and redemption of leveraged tokens | 0.9 |
| 01/29/2024 | QB | Meeting with A. Calhoun, J. LaBella, K. Wessel, O. Braat, S. Thompson (AlixPartners) re: historical interest payments to Alameda lenders | 0.5 |
| 01/29/2024 | ST | Meeting with A. Calhoun, J. LaBella, K. Wessel, O. Braat, S. Thompson (AlixPartners) re: historical interest payments to Alameda lenders | 0.5 |
| 01/29/2024 | ST | Update loan workpaper with information on interest payments | 0.7 |
| 01/29/2024 | SK | Create weekly delta report for cash schema table contents for the week ended 01/26/2024 for cash database updating and maintaining | 1.9 |
| 01/29/2024 | SK | Create weekly delta report for the statement summary tracker file for the week ended 01/26/2024 for cash database updating and maintaining | 1.6 |
| 01/29/2024 | SK | Update cash table contents for the week ended 01/26/2024 for cash database updating and maintaining | 2.5 |



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|--------------|
| 01/29/2024 | SK | Update grand bank account and statements tracker for the week ended 01/26/2024 for cash database updating and maintaining | 2.3 |
| 01/30/2024 | BFM | Update summary of on-exchange transfers for additional accounts re: Genesis Block | 1.4 |
| 01/30/2024 | ST | Create chart of Alameda loan repayments by coin | 1.8 |
| 01/30/2024 | ST | Create code to chart outstanding loan balances versus loan payments | 2.1 |
| 01/30/2024 | ST | Query exchange data to calculate Alameda exchange account inflow/outflows for purposes of determining source of funds for loan repayments | 1.7 |
| 01/30/2024 | ST | Review invoices to chart outstanding loan balances versus loan payments | 1.3 |
| 01/31/2024 | BFM | Analyze Alameda Research Ltd's historical volume of asset borrowing from FTX.com exchange | 1.5 |
| 01/31/2024 | BFM | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical borrowing by Alameda | 0.2 |
| 01/31/2024 | BFM | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic analyses | 0.6 |
| 01/31/2024 | BFM | Summarize Alameda Research Ltd's historical volume of asset borrowing from FTX.com exchange | 0.8 |
| 01/31/2024 | LMG | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical borrowing by Alameda | 0.2 |
| 01/31/2024 | LMG | Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: outstanding forensic analyses | 0.6 |
| 01/31/2024 | QB | Analyze differences in created vs. processed leveraged tokens on the FTX.com exchange | 2.0 |
| 01/31/2024 | QB | Analyze FTX.com account 9 ETH exchange activity for application in investigation of Alameda loan repayments | 1.5 |
| 01/31/2024 | QB | Build program in order to analyze difference between leveraged tokens minted vs. burned on the blockchain | 2.1 |
| 01/31/2024 | QB | Working session with O. Braat, S. Thompson (AlixPartners) re: revise method for determining Alameda exchange account inflows/outflows for purposes of determining the source of loan payments | 0.3 |
| 01/31/2024 | ST | Create charts of Alameda exchange account BTC inflow/outflows for purposes of determining source of funds of loan payments | 1.0 |
| 01/31/2024 | ST | Create charts of Alameda exchange account ETH inflow/outflows for purposes of determining source of funds of loan payments | 1.1 |
| 01/31/2024 | ST | Working session with O. Braat, S. Thompson (AlixPartners) re: revise method for determining Alameda exchange account inflows/outflows for purposes of determining the source of loan payments | 0.3 |
| Total Professional Hours | | | 260.3 |



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Re: Forensic Analysis
 Code: 20008100PN0001.1.5

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|--------------|----------------------|
| Matthew Evans | \$1,410 | 4.5 | \$ 6,345.00 |
| David J White | \$1,225 | 0.2 | 245.00 |
| Anne Vanderkamp | \$1,200 | 1.8 | 2,160.00 |
| John C LaBella | \$1,200 | 0.5 | 600.00 |
| Lilly M Goldman | \$1,200 | 3.2 | 3,840.00 |
| Kurt H Wessel | \$960 | 1.0 | 960.00 |
| Bennett F Mackay | \$960 | 42.6 | 40,896.00 |
| Ryan Griffith | \$855 | 0.6 | 513.00 |
| Ryan Backus | \$770 | 0.6 | 462.00 |
| Allyson Calhoun | \$640 | 5.6 | 3,584.00 |
| Sean Thompson | \$640 | 82.4 | 52,736.00 |
| Olivia Braat | \$555 | 65.7 | 36,463.50 |
| Shengjia Kang | \$555 | 51.6 | 28,638.00 |
| Total Professional Hours and Fees | | 260.3 | \$ 177,442.50 |



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Re: Document Review
 Code: 20008100PN0001.1.6

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|--|-------------------|
| 01/03/2024 | JCL | Review estimation motion and exhibits | 1.1 |
| 01/03/2024 | JCL | Review plan of reorganization | 0.8 |
| 01/16/2024 | MJ | Review correspondence related to third party exchange and supporting schedules | 0.3 |
| Total Professional Hours | | | <u>2.2</u> |



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New York, New York 10004

Re: Document Review
Code: 20008100PN0001.1.6

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|------------|--------------------|
| Matthew Jacques | \$1,410 | 0.3 | \$ 423.00 |
| John C LaBella | \$1,200 | 1.9 | 2,280.00 |
| Total Professional Hours and Fees | | 2.2 | \$ 2,703.00 |



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 New York, New York 10004

Re: Public Data & Research
 Code: 20008100PN0001.1.8

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|---|--------------|
| 01/10/2024 | MB | Perform open source research into FTX collapse, per Nansen curated article to understand relevant wallets used to ensure incorporation into bankruptcy analyses | 0.6 |
| Total Professional Hours | | | 0.6 |



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 125 Broad Street
 New York, New York 10004

Re: Public Data & Research
 Code: 20008100PN0001.1.8

| PROFESSIONAL | RATE | HOURS | FEES |
|--|-------------|--------------|------------------|
| Matthew Birtwell | \$855 | 0.6 | 513.00 |
| Total Professional Hours and Fees | | 0.6 | \$ 513.00 |



John J. Ray III
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 125 Broad Street
 New York, New York 10004

Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/04/2024 | LMB | Prepare professional fees for December 2023 monthly fee statement | 3.1 |
| 01/04/2024 | LMB | Prepare schedule/exhibit workbook for December 2023 monthly fee statement | 0.7 |
| 01/05/2024 | LCV | Review draft fee application for December 2023 for appropriate matter coding | 3.1 |
| 01/08/2024 | LCV | Prepare professional fees for December 2023 monthly fee application | 1.3 |
| 01/08/2024 | LCV | Review draft fee application for December 2023 for appropriate matter coding | 2.6 |
| 01/08/2024 | LMB | Prepare Summary of Professional by Matter Code for year 2023 | 1.2 |
| 01/09/2024 | ESK | Email to/from A. Kranzley (S&C) and K. Sundt (AlixPartners) re: U.S. Trustee inquiries | 0.5 |
| 01/09/2024 | ESK | Review U.S. Trustee inquiries re: Fourth Interim Fee Application and consider issues and responses to same | 0.5 |
| 01/09/2024 | KAS | Review correspondence from L. Richenderfer (U.S. Trustee) re: Fourth Interim Fee Application | 0.3 |
| 01/09/2024 | LMB | Prepare professional fees for December 2023 monthly fee statement | 1.0 |
| 01/11/2024 | KAS | Draft response to US Trustee inquiries re: Fourth Interim Fee Application | 0.3 |
| 01/11/2024 | KAS | Email A. Vanderkamp (AlixPartners) re: draft responses to US Trustee inquiries | 0.3 |
| 01/11/2024 | KAS | Email response to A. Vanderkamp (AlixPartners) re: promotions and rate increases | 0.2 |
| 01/11/2024 | LMB | Prepare professional fees for December 2023 monthly fee statement | 1.3 |
| 01/11/2024 | LMB | Review proposed Certification of No Objection to the November 2023 Monthly Fee Statement | 0.2 |
| 01/12/2024 | KAS | Update draft response to US Trustee | 2.1 |
| 01/12/2024 | LMB | Analyze expenses for December 2023 monthly fee statement | 1.2 |
| 01/16/2024 | AV | Prepare response to US Trustee questions re: fees | 0.4 |
| 01/16/2024 | KAS | Respond to US Trustee inquiries re: Fourth Interim Fee Application | 1.2 |
| 01/16/2024 | RS | Analyze fourth interim fee application to prepare response for UST inquiries | 2.1 |
| 01/16/2024 | ST | Continue to review December 2023 fee statement for confidentiality and privilege | 2.9 |
| 01/16/2024 | ST | Prepare workplan for completing December 2023 fee application | 0.2 |
| 01/16/2024 | ST | Review December 2023 fee statement for confidentiality and privilege | 3.0 |
| 01/17/2024 | LMB | Update fee application status chart | 0.2 |
| 01/17/2024 | ST | Continue to review December 2023 fee statement for confidentiality and privilege | 2.8 |
| 01/17/2024 | ST | Review December 2023 fee statement for confidentiality and privilege | 3.0 |
| 01/17/2024 | ST | Summarize fees billed by professional in December 2023 | 0.7 |
| 01/18/2024 | ESK | Call with K. Stadler, M. Hancock (both Godfrey & Kahn), E. Kardos and K. Sundt (both AlixPartners) re: fee applications feedback from US Trustee and Fee Examiner | 0.4 |
| 01/18/2024 | KAS | Call with K. Stadler, M. Hancock (both Godfrey & Kahn), E. Kardos and K. Sundt (both AlixPartners) re: fee applications feedback from US Trustee and Fee Examiner | 0.4 |
| 01/18/2024 | LMB | Analyze expenses for December 2023 monthly fee statement | 1.3 |
| 01/18/2024 | LMB | Prepare professional fees for December 2023 monthly fee statement | 1.6 |
| 01/18/2024 | LMB | Prepare schedule/exhibit workbook for December 2023 monthly fee statement | 1.8 |
| 01/18/2024 | LMB | Telephone call with L. Bonito and S. Thompson (both AlixPartners) re: December 2023 monthly fee statement | 0.2 |



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 New York, New York 10004

Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/18/2024 | ST | Review December 2023 fee statement for confidentiality and privilege | 2.9 |
| 01/18/2024 | ST | Continue to review December 2023 fee statement for confidentiality and privilege | 2.9 |
| 01/18/2024 | ST | Update summary of fees billed by professional in December 2023 | 1.4 |
| 01/18/2024 | ST | Telephone call with L. Bonito and S. Thompson (both AlixPartners) re: December 2023 monthly fee statement | 0.2 |
| 01/19/2024 | KAS | Internal call with M. Evans, S. Thompson, L. Bonito, K. Sundt (AlixPartners) re: out-of-pocket expenses for December 2023 monthly fee statement | 0.5 |
| 01/19/2024 | LMB | Internal call with M. Evans, S. Thompson, L. Bonito, K. Sundt (AlixPartners) re: out-of-pocket expenses for December 2023 monthly fee statement | 0.5 |
| 01/19/2024 | LMB | Prepare professional fees for December 2023 Monthly Fee Statement | 2.4 |
| 01/19/2024 | ME | Internal call with M. Evans, S. Thompson, L. Bonito, K. Sundt (AlixPartners) re: out-of-pocket expenses for December 2023 monthly fee statement | 0.5 |
| 01/19/2024 | ST | Internal call with M. Evans, S. Thompson, L. Bonito, K. Sundt (AlixPartners) re: out-of-pocket expenses for December 2023 monthly fee statement | 0.5 |
| 01/19/2024 | ST | Review December 2023 fee statement for confidentiality and privilege | 1.6 |
| 01/22/2024 | ST | Revise December fee statement to ensure privilege and confidentiality | 0.7 |
| 01/23/2024 | LMB | Prepare schedule/exhibit workbook for December 2023 Monthly Fee Statement | 1.3 |
| 01/23/2024 | ST | Revise December fee statement to ensure privilege and confidentiality | 0.7 |
| 01/24/2024 | LMB | Prepare schedule/exhibit workbook for December 2023 Monthly Fee Statement | 2.2 |
| 01/24/2024 | ST | Review December 2023 fee statement for confidentiality and privilege | 0.4 |
| 01/25/2024 | LMB | Continue preparation of schedule/exhibit workbook for 13th Monthly Fee Statement for December 2023 | 1.8 |
| 01/25/2024 | LMB | Prepare 13th Monthly Fee Statement for December 2023 | 1.4 |
| 01/26/2024 | LMB | Email with S. Thompson and M. Evans (both AlixPartners) re: December 2023 monthly fee statement | 0.2 |
| 01/26/2024 | ST | Analyze out-of-pocket expenses for December 2023 | 1.8 |
| 01/29/2024 | BF | Review Fee Examiner's report re: Fourth Interim Fee Application | 0.7 |
| 01/29/2024 | ESK | Review Fee Examiner Report | 0.5 |
| 01/29/2024 | KAS | Correspondence with L. Bonito re: receipts requested by Fee Examiner | 0.4 |
| 01/29/2024 | KAS | Telephone call with K. Sundt, L. Bonito (both AlixPartners) re: December 2023 Monthly Fee Statement and supporting exhibits | 0.2 |
| 01/29/2024 | LMB | Prepare 13th Monthly Fee Statement with supporting schedules and exhibits for December 2023 | 0.2 |
| 01/29/2024 | LMB | Telephone call with K. Sundt, L. Bonito (both AlixPartners) re: December 2023 Monthly Fee Statement and supporting exhibits | 0.2 |
| 01/29/2024 | LMB | Update fee application summary chart | 0.2 |
| 01/29/2024 | ST | Analyze out-of-pocket expenses for December 2023 | 0.2 |
| 01/29/2024 | ST | Review December 2023 fee statement for confidentiality and privilege | 0.5 |
| 01/30/2024 | KAS | Review draft December 2023 fee statement | 0.5 |
| 01/30/2024 | LMB | Email to A. Kranzley (S&C) attaching the 13th Monthly Fee Statement (December 2023) for filing on the Court docket | 0.2 |
| 01/30/2024 | LMB | Finalize 13th Monthly Fee Statement supporting schedules and exhibits for December 2023 | 1.8 |



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 Code: 20008100PN0001.1.14

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|---|--------------------|
| 01/30/2024 | LMB | Revise 13th Monthly Fee Statement supporting schedules and exhibits for December 2023 | 0.8 |
| 01/31/2024 | KAS | Working session with K. Sundt and L. Bonito (both AlixPartners) re: responses to Fee Examiner Objection to Fourth Interim Fee Application | 0.4 |
| 01/31/2024 | LMB | Retrieve expenses to comply with Fee Examiner Request | 1.0 |
| 01/31/2024 | LMB | Review fee examiner report and request for expenses | 0.6 |
| 01/31/2024 | LMB | Update status chart for request for expenses in FTX | 1.0 |
| 01/31/2024 | LMB | Working session with K. Sundt and L. Bonito (both AlixPartners) re: responses to Fee Examiner Objection to Fourth Interim Fee Application | 0.4 |
| Total Professional Hours | | | <u>75.8</u> |



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 Code: 20008100PN0001.1.14

| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|-------------|---------------------|
| Matthew Evans | \$1,410 | 0.5 | \$ 705.00 |
| Anne Vanderkamp | \$1,200 | 0.4 | 480.00 |
| Elizabeth S Kardos | \$900 | 1.9 | 1,710.00 |
| Kaitlyn A Sundt | \$650 | 6.8 | 4,420.00 |
| Laura Capen Verry | \$575 | 7.0 | 4,025.00 |
| Brooke Filler | \$575 | 0.7 | 402.50 |
| Randi Self | \$690 | 2.1 | 1,449.00 |
| Sean Thompson | \$640 | 26.4 | 16,896.00 |
| Lisa Marie Bonito | \$550 | 30.0 | 16,500.00 |
| Total Professional Hours and Fees | | 75.8 | \$ 46,587.50 |



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/03/2024 | AC | Analyze quarterly net deposits in BTC on the FTX.US exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.9 |
| 01/03/2024 | AC | Analyze quarterly net deposits in stablecoins on the FTX.US exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.8 |
| 01/03/2024 | AC | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: reconcile FTX.US digital assets balances with net deposit activity | 1.1 |
| 01/03/2024 | AV | Review Howell expert report | 1.6 |
| 01/03/2024 | AV | Review status of production of documents underlying historical balance sheet analyses | 1.1 |
| 01/03/2024 | BFM | Analyze historical exchange activity between 9/30/22 and petition date | 2.2 |
| 01/03/2024 | BFM | Continue to analyze historical exchange activity between 9/30/22 and petition date | 2.8 |
| 01/03/2024 | BFM | Summarize historical exchange activity between 9/30/22 and petition date | 1.7 |
| 01/03/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.3 |
| 01/03/2024 | DL | Summarize estimation motion report on token categorization and pricing | 1.5 |
| 01/03/2024 | DL | Analyze Howell and Lu declarations re: coin pricing discounts | 1.8 |
| 01/03/2024 | DL | Update Alameda OTC Portal user balances workpaper to recalculate customer liabilities | 0.8 |
| 01/03/2024 | DL | Update FTX US user balances workpaper | 0.9 |
| 01/03/2024 | DL | Update FTX.com customer balances workpaper with refreshed accounts names and mappings | 1.0 |
| 01/03/2024 | EM | Continue to update documents relied upon listing for Other Liabilities workstream with all relativity document references used in all analyses | 2.7 |
| 01/03/2024 | EM | Update documents relied upon listing for Other Liabilities workstream with all relativity document references used in all analyses | 2.9 |
| 01/03/2024 | EM | Update Other Liabilities workstream summary with comparisons of account balances for each general ledger account before and after adjustments | 1.3 |
| 01/03/2024 | EM | Update Other Liabilities workstream summary with updated reconciliations between historical balance sheet model and underlying analyses | 1.1 |
| 01/03/2024 | GG | Analyze given set of digital assets pricing data included in the waterfall pricing model for adjusted balance sheet model | 2.9 |
| 01/03/2024 | GG | Analyze waterfall pricing data in effort to find pricing for those tickers that do not have quarter end price | 2.7 |
| 01/03/2024 | JRB | Analyze Optimism chain log for purposes of supporting the financial statement reconstruction workstream | 2.8 |
| 01/03/2024 | JCL | Respond to discovery requests from S&C related to underlying sources of historical balance sheets | 0.7 |
| 01/03/2024 | KHW | Review declaration of Sabrina Howell to assess implications of token price valuation on historical balance sheet reconstruction amounts | 1.3 |
| 01/03/2024 | KHW | Review Estimation Motion to evaluate methodologies and potential application to historical balance sheet amounts | 0.4 |
| 01/03/2024 | LMG | Review Howell expert report for information relevant to financial statement reconstruction | 1.2 |



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|------------|--------------|---|-------|
| 01/03/2024 | LJ | Analyze the contract address and block chain information for selected wallet tickers | 0.8 |
| 01/03/2024 | LJ | Compare the estimation motion pricing data with the petition date pricing data | 2.6 |
| 01/03/2024 | LJ | Parse estimation pricing data | 1.9 |
| 01/03/2024 | LJ | Perform Optical Character Recognition for the estimation motion pricing information | 2.2 |
| 01/03/2024 | MB | Prepare reconciliation of FTX.US net deposits to digital asset balances to facilitate historical financial statement reconstruction | 0.6 |
| 01/03/2024 | MB | Prepare summary of digital asset reconciliations against proxies like Blob and exchange net deposits to facilitate historical financial statement reconstruction | 0.6 |
| 01/03/2024 | MB | Prepare workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction | 3.0 |
| 01/03/2024 | MB | Review MobileCoin transactions provided by Sygnia to determine validity of using FTX.COM net deposits as a MobileCoin proxy to facilitate historical financial statement reconstruction | 0.2 |
| 01/03/2024 | MB | Review OTC portal transfers to determine potential impact to net deposits | 0.3 |
| 01/03/2024 | MB | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: reconcile FTX.US digital assets balances with net deposit activity | 1.1 |
| 01/03/2024 | RS | Update intercompany/related party elimination re: summary and historical source appendices | 1.3 |
| 01/03/2024 | RS | Update intercompany/related party general ledger validation re: documentation | 2.6 |
| 01/03/2024 | RS | Update intercompany/related party general ledger validation re: leadsheet variances | 1.5 |
| 01/03/2024 | RS | Update intercompany/related party petition date reconciliation to historical balance sheet re: summaries of top balances | 2.2 |
| 01/03/2024 | RB | Analyze Uniswap and Sushiswap liquidity pool token debtor holdings using on-chain historical ownership tool | 2.1 |
| 01/03/2024 | SRH | Investigate the customer IDs for specific asset prices within the extracted pricing table re: historical account reconstruction | 1.4 |
| 01/03/2024 | SRH | Validate of pricing table extracted for motion re: historical account reconstruction | 2.3 |
| 01/03/2024 | TY | Prepare journal entries to remap certain coins from other cryptocurrency to stablecoins category for non-QuickBooks entities | 0.8 |
| 01/03/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 1.5 |
| 01/03/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 1.8 |
| 01/03/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 1.4 |
| 01/03/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 2.1 |
| 01/03/2024 | TT | Compare historical balance sheets to company records | 1.3 |
| 01/03/2024 | TT | Review intercompany / related party balances | 0.5 |



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| 01/03/2024 | TP | Analyze AVAX based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/03/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/03/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.9 |
| 01/03/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 2.5 |
| 01/03/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 1.7 |
| 01/04/2024 | AC | Analyze quarterly net deposits in BSC chain tokens on the FTX.US exchange compared to digital assets quarterly wallet balances for quality control purposes | 1.3 |
| 01/04/2024 | AC | Analyze quarterly net deposits in BTC on the FTX.US exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.3 |
| 01/04/2024 | AC | Analyze quarterly net deposits in Ethereum network tokens on the FTX.US exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.9 |
| 01/04/2024 | AC | Attend meeting with A. Calhoun, A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: discuss counsel requests including loan repayment sources, balance sheet assumption drill down, and intercompany and related party drill down | 0.5 |
| 01/04/2024 | AV | Analyze document production issues | 2.3 |
| 01/04/2024 | AV | Attend meeting with A. Calhoun, A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: discuss counsel requests including loan repayment sources, balance sheet assumption drill down, and intercompany and related party drill down | 0.5 |
| 01/04/2024 | AV | Continue to review disclosure statement for the purpose of assessing potential historical financial statement impacts | 1.8 |
| 01/04/2024 | AV | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: production of source documents used to create the cash database | 0.4 |
| 01/04/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, K. Wessel (AlixPartners) re: review of intercompany cash transfer analysis supporting documentation | 0.3 |
| 01/04/2024 | BFM | Update summary of historical exchange activity between 9/30/22 and petition date | 2.9 |
| 01/04/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |



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|------------|--------------|---|-------|
| 01/04/2024 | CAS | Working session with C. Cipione, T. Phelan (AlixPartners) re: discuss data sources needed to satisfy completion of the reconstructed balance sheet | 1.1 |
| 01/04/2024 | DJW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | DL | Analyze proposed digital assets pricing dataset and assess impact to digital assets balances | 2.3 |
| 01/04/2024 | DL | Compare digital assets categorization between Howell Report and AlixPartners working version | 1.0 |
| 01/04/2024 | DL | Continue to analyze proposed digital assets pricing dataset and assess impact to digital assets balances and customer liabilities balances | 1.2 |
| 01/04/2024 | DL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | DL | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss digital assets pricing database and waterfall methodologies | 0.7 |
| 01/04/2024 | DL | Working session with F. Liang, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss discovery tasks including correspondence with Debtors' financial advisors about Box documents, Relativity documents, and solvency expert requests | 0.5 |
| 01/04/2024 | EM | Update banking data tracker with completeness status of each bank account to support financial statement reconstruction | 0.8 |
| 01/04/2024 | EM | Update cash workstream process summary with methodology for recording of an adjusting journal entry | 0.8 |
| 01/04/2024 | EM | Update cash workstream summary with assumptions re: historical cash balances not supported by banking data | 1.1 |
| 01/04/2024 | EM | Update cash workstream summary with latest set of adjusting journal entries | 0.7 |
| 01/04/2024 | EM | Update cash workstream summary with reconciliation between historical balance sheet and supporting workpapers | 0.7 |
| 01/04/2024 | EM | Update cash workstream summary with schedule of non quickbooks general ledger data mapped to actual bank account data | 0.4 |
| 01/04/2024 | EM | Update Other Liabilities workstream summary with description of each general ledger account reviewed | 0.9 |
| 01/04/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: production of source documents used to create the cash database | 0.4 |
| 01/04/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, K. Wessel (AlixPartners) re: review of intercompany cash transfer analysis supporting documentation | 0.3 |
| 01/04/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: discuss expert reports due in May and pending balance sheet updates | 0.5 |



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| 01/04/2024 | GG | Analyze latest digital assets pricing dataset in solana chain included in the waterfall pricing model for adjusted balance sheet model | 2.9 |
| 01/04/2024 | GG | Update FTX COM customer balance creation process balance sheet model documentation for litigation | 2.9 |
| 01/04/2024 | GG | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss digital assets pricing database and waterfall methodologies | 0.7 |
| 01/04/2024 | JC | Organize additions to the Other Investments documents relied upon into support folder repository for ease of reference | 1.8 |
| 01/04/2024 | JC | Update missing Relativity document IDs within the Other Investments documents relied upon listing | 2.9 |
| 01/04/2024 | JC | Update the Other Investments documents relied upon for new documents as a result of quality check | 2.9 |
| 01/04/2024 | JC | Working session with F. Liang, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss discovery tasks including correspondence with Debtors' financial advisors about Box documents, Relativity documents, and solvency expert requests | 0.5 |
| 01/04/2024 | JRB | Analyze Arbitrum chain log for purposes of supporting the financial statement reconstruction workstream | 2.4 |
| 01/04/2024 | JRB | Working Session with T. Phelan, J. Berg (AlixPartners) re: review Cronos cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.0 |
| 01/04/2024 | JCL | Analyze Japan and Europe balance sheet source documents to assess accounts holding crypto assets | 0.8 |
| 01/04/2024 | JCL | Draft additional outline sections of expert report for historical financial statements | 0.7 |
| 01/04/2024 | JCL | Update process flows of sources and process steps for building historical balance sheet accounts in response to inquiries as to expert discovery | 0.7 |
| 01/04/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | JCL | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: production of source documents used to create the cash database | 0.4 |
| 01/04/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: discuss expert reports due in May and pending balance sheet updates | 0.5 |
| 01/04/2024 | JCL | Working session with J. LaBella, T. Toaso, T. Yamada (AlixPartners), S. Kojima (FTX Japan KK) re: Non-QuickBooks trial balance accounts that include coin quantities and conversion of booked amounts into coin quantities | 0.6 |
| 01/04/2024 | KHW | Develop action plan for next historical adjustment balance sheet model run contingent on anticipated updates to debtor digital asset balances | 1.0 |



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| 01/04/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | KHW | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: production of source documents used to create the cash database | 0.4 |
| 01/04/2024 | KHW | Working session with A. Vanderkamp, E. Mostoff, K. Wessel (AlixPartners) re: review of intercompany cash transfer analysis supporting documentation | 0.3 |
| 01/04/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: discuss expert reports due in May and pending balance sheet updates | 0.5 |
| 01/04/2024 | LMG | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | LJ | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss digital assets pricing database and waterfall methodologies | 0.7 |
| 01/04/2024 | MC | Working session with F. Liang, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss discovery tasks including correspondence with Debtors' financial advisors about Box documents, Relativity documents, and solvency expert requests | 0.5 |
| 01/04/2024 | MB | Prepare workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction | 0.8 |
| 01/04/2024 | MB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss timeline and priorities for next round of historical balance sheets in advance of meeting with solvency expert and counsel | 1.0 |
| 01/04/2024 | MB | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: discuss expert reports due in May and pending balance sheet updates | 0.5 |
| 01/04/2024 | QB | Update language on intercompany related party balances validated on the exchange in the General Ledger Validation workpaper | 1.1 |
| 01/04/2024 | QB | Working session with F. Liang, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss discovery tasks including correspondence with Debtors' financial advisors about Box documents, Relativity documents, and solvency expert requests | 0.5 |
| 01/04/2024 | RS | Attend meeting with A. Calhoun, A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: discuss counsel requests including loan repayment sources, balance sheet assumption drill down, and intercompany and related party drill down | 0.5 |
| 01/04/2024 | RS | Review intercompany/related party general ledger validation re: quality control comments | 0.6 |



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| 01/04/2024 | RS | Review intercompany/related party investigation IC102 re: quality control comments | 0.4 |
| 01/04/2024 | RS | Review intercompany/related party petition date reconciliation to historical balance sheet re: Alameda Research Ltd and MacLaurin Investments Ltd | 0.7 |
| 01/04/2024 | RS | Review intercompany/related party petition date reconciliation to historical balance sheet re: Alameda Research Ltd and West Realm Shires Services | 0.8 |
| 01/04/2024 | RS | Review intercompany/related party petition date reconciliation to historical balance sheet re: Cottonwood Grove Ltd and Alameda Research Ltd | 0.7 |
| 01/04/2024 | RS | Review intercompany/related party petition date reconciliation to historical balance sheet re: Cottonwood Grove Ltd and FTX Trading | 0.8 |
| 01/04/2024 | RS | Update intercompany/related party general ledger validation re: exchange transactions | 1.5 |
| 01/04/2024 | RS | Update intercompany/related party petition date reconciliation to historical balance sheet re: summaries of top balances | 2.0 |
| 01/04/2024 | RB | Analyze AAVE decentralized finance platform debt bearing token mechanics for the purposes of financial statement reconstruction | 2.2 |
| 01/04/2024 | RB | Analyze Compound decentralized finance platform debt bearing token mechanics for the purposes of financial statement reconstruction | 2.7 |
| 01/04/2024 | TY | Prepare journal entries to remap certain coins from other cryptocurrency to stablecoins category for non-QuickBooks entities | 1.4 |
| 01/04/2024 | TY | Working session with F. Liang, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss discovery tasks including correspondence with Debtors' financial advisors about Box documents, Relativity documents, and solvency expert requests | 0.5 |
| 01/04/2024 | TY | Working session with J. LaBella, T. Toaso, T. Yamada (AlixPartners), S. Kojima (FTX Japan KK) re: Non-QuickBooks trial balance accounts that include coin quantities and conversion of booked amounts into coin quantities | 0.6 |
| 01/04/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 0.7 |
| 01/04/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 2.1 |
| 01/04/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 2.3 |
| 01/04/2024 | TJH | Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: production of source documents used to create the cash database | 0.4 |
| 01/04/2024 | TT | Attend meeting with A. Calhoun, A. Vanderkamp, R. Self, T. Toaso (AlixPartners) re: discuss counsel requests including loan repayment sources, balance sheet assumption drill down, and intercompany and related party drill down | 0.5 |
| 01/04/2024 | TT | Compare historical balance sheets to company records | 0.8 |
| 01/04/2024 | TT | Review intercompany / related party balances | 0.8 |



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| 01/04/2024 | TT | Working session with J. LaBella, T. Toaso, T. Yamada (AlixPartners), S. Kojima (FTX Japan KK) re: Non-QuickBooks trial balance accounts that include coin quantities and conversion of booked amounts into coin quantities | 0.6 |
| 01/04/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/04/2024 | TP | Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements | 0.9 |
| 01/04/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 1.6 |
| 01/04/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/04/2024 | TP | Analyze Tron transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.9 |
| 01/04/2024 | TP | Working session with C. Cipione, T. Phelan (AlixPartners) re: discuss data sources needed to satisfy completion of the reconstructed balance sheet | 1.1 |
| 01/04/2024 | TP | Working Session with T. Phelan, J. Berg (AlixPartners) re: review Cronos cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.0 |
| 01/05/2024 | AV | Analyze impacts of digital asset pricing sensitivity on historical balance sheet analysis | 1.6 |
| 01/05/2024 | AV | Continue to analyze document production issues and approach | 1.7 |
| 01/05/2024 | BFM | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.4 |
| 01/05/2024 | CC | Working session with C. Chen, E. Mostoff (AlixPartners) re: review of intercompany cash transfer analysis workpaper | 0.5 |
| 01/05/2024 | CC | Working session with C. Chen, E. Mostoff, K. Wessel (AlixPartners) re: discuss production of bank records supporting intercompany cash transfer analysis | 0.5 |
| 01/05/2024 | DJW | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | DJW | Working session with D. White, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.1 |
| 01/05/2024 | DL | Analyze latest pricing dataset and assess price impact to previously calculated digital assets and customer liabilities accounts | 2.3 |
| 01/05/2024 | DL | Perform quality review check on latest wallets balances calculation and pricing keys | 2.9 |
| 01/05/2024 | DL | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |



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| 01/05/2024 | DL | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss plans to perform quality control review on the latest digital assets pricing dataset | 0.8 |
| 01/05/2024 | EM | Compare bank accounts used in cash workstream to bank account listing prepared by debtors' financial advisors to support reconstruction of historical cash balances | 0.4 |
| 01/05/2024 | EM | Perform relativity search for banking data re: FTX Capital Markets LLC to support reconstruction of historical cash balances | 0.4 |
| 01/05/2024 | EM | Perform relativity search for banking data re: Hive Empire Trading Lty Ltd to support reconstruction of historical cash balances | 0.4 |
| 01/05/2024 | EM | Update Other Liabilities workstream summary with descriptions of procedures performed for each general ledger account | 1.1 |
| 01/05/2024 | EM | Update Other Liabilities workstream summary with descriptions of procedures performed for unrecorded balances | 1.2 |
| 01/05/2024 | EM | Update Other Liabilities workstream summary with references to applicable supporting analyses | 0.3 |
| 01/05/2024 | EM | Working session with C. Chen, E. Mostoff (AlixPartners) re: review of intercompany cash transfer analysis workpaper | 0.5 |
| 01/05/2024 | EM | Working session with C. Chen, E. Mostoff, K. Wessel (AlixPartners) re: discuss production of bank records supporting intercompany cash transfer analysis | 0.5 |
| 01/05/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: ingestion of Alameda spot data into adjusted balance sheet digital assets line item | 0.7 |
| 01/05/2024 | GG | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss plans to perform quality control review on the latest digital assets pricing dataset | 0.8 |
| 01/05/2024 | JRB | Analyze Cronos chain log for purposes of supporting the financial statement reconstruction workstream | 2.4 |
| 01/05/2024 | JCL | Analyze current balance sheet presentations to evaluate where crypto based assets would be impacted at a multi-currency level balance sheet scenario | 2.4 |
| 01/05/2024 | JCL | Analyze non-quickbook accounts with crypto holdings in preparation for call re: FTX Japan holdings | 0.8 |
| 01/05/2024 | JCL | Call with J. LaBella, T. Yamada (AlixPartners), S. Kojima (FTX Japan KK) re: major non-QuickBooks entities holding cryptocurrencies recorded in non-digital asset or customer liability accounts | 0.2 |
| 01/05/2024 | JCL | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | JCL | Working session with J. LaBella, M. Jacques (AlixPartners) re: to update current status of balance sheet recreation | 0.7 |
| 01/05/2024 | KHW | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | KHW | Working session with C. Chen, E. Mostoff, K. Wessel (AlixPartners) re: discuss production of bank records supporting intercompany cash transfer analysis | 0.5 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/05/2024 | LB | Analyze Sygnia raw data pulls from Redis to understand the individual decentralized finance protocols used | 1.8 |
| 01/05/2024 | LB | Develop script to pull the number of block transactions for Binance smart chain to verify the completeness of the blockchain data in crypto database | 2.3 |
| 01/05/2024 | LB | Develop script to pull the number of block transactions for Polygon chain to verify the completeness of the blockchain data in crypto database | 1.5 |
| 01/05/2024 | LB | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | LJ | Add CoinGecko pricing data to the historical pricing waterfall for wallets tickers with no prices | 2.4 |
| 01/05/2024 | LJ | Reconcile the dollar value of wallets tickers after applying the new pricing data | 1.8 |
| 01/05/2024 | LJ | Update the SQL script logic of adding the wallets tickers to the historical pricing waterfall table | 2.6 |
| 01/05/2024 | LJ | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: discuss plans to perform quality control review on the latest digital assets pricing dataset | 0.8 |
| 01/05/2024 | MB | Prepare summary of crypto updates to facilitate historical financial statement reconstruction | 1.0 |
| 01/05/2024 | MB | Prepare workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction | 0.4 |
| 01/05/2024 | MB | Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction | 0.7 |
| 01/05/2024 | MB | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | MB | Working session with D. White, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.1 |
| 01/05/2024 | MB | Working session with M. Birtwell, R. Backus (AlixPartners) re: Alameda snapshot blob and digital asset balance validation utilizing on-chain historical data | 0.5 |
| 01/05/2024 | MJ | Review updated balance sheet analysis for all silos and all relevant periods with a focus on the impact of the discount methodology for cryptocurrencies | 1.3 |
| 01/05/2024 | MJ | Working session with J. LaBella, M. Jacques (AlixPartners) re: to update current status of balance sheet recreation | 0.7 |
| 01/05/2024 | QB | Meeting with O. Braat, R. Self (AlixPartners) re: organizing support for intercompany payments validated on exchange | 0.5 |
| 01/05/2024 | QB | Update language on intercompany related party balances validated on the exchange in the General Ledger Validation workpaper | 1.2 |
| 01/05/2024 | RS | Meeting with O. Braat, R. Self (AlixPartners) re: organizing support for intercompany payments validated on exchange | 0.5 |
| 01/05/2024 | RS | Update intercompany/related party general ledger validation re: exchange transactions | 0.5 |



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|------------|--------------|--|-------|
| 01/05/2024 | RS | Update intercompany/related party petition date reconciliation to historical balance sheet re: waterfall summary | 1.0 |
| 01/05/2024 | RB | Analyze Avalanche network lending protocol position marker token pricing and distribution mechanics for the purpose of accurate pricing identification for historical financial statement reconstruction | 2.4 |
| 01/05/2024 | RB | Analyze Compound lending cToken pricing and distribution mechanics for the purpose of accurate pricing identification for historical financial statement reconstruction | 2.8 |
| 01/05/2024 | RB | Working session with M. Birtwell, R. Backus (AlixPartners) re: Alameda snapshot blob and digital asset balance validation utilizing on-chain historical data | 0.5 |
| 01/05/2024 | ST | Analyze source of funds in an Alameda Silvergate account to determine source of fiat loan payments to Genesis Capital | 1.3 |
| 01/05/2024 | TY | Call with J. LaBella, T. Yamada (AlixPartners), S. Kojima (FTX Japan KK) re: major non-QuickBooks entities holding cryptocurrencies recorded in non-digital asset or customer liability accounts | 0.2 |
| 01/05/2024 | TY | Verify whether entries made to remap certain coins work as designed in the balance sheet model | 1.9 |
| 01/05/2024 | TY | Continue to verify whether entries made to remap certain coins work as designed in the balance sheet model | 1.9 |
| 01/05/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 1.1 |
| 01/05/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 2.5 |
| 01/05/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 1.2 |
| 01/05/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 1.8 |
| 01/05/2024 | TT | Incorporate new journal entries into balance sheet model | 1.1 |
| 01/05/2024 | TT | Review new journal entries into balance sheet model | 1.3 |
| 01/05/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: ingestion of Alameda spot data into adjusted balance sheet digital assets line item | 0.7 |
| 01/05/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.9 |
| 01/05/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.1 |
| 01/05/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.7 |
| 01/05/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 2.2 |
| 01/05/2024 | TP | Analyze Tron transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |



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|------------|--------------|--|-------|
| 01/05/2024 | TP | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: walk through the revised digital assets pricing dataset with additional contract address pricing | 1.0 |
| 01/05/2024 | XS | Update Bahamian property work paper and modify narratives of proposed adjustments re: Bahamian Properties | 0.5 |
| 01/06/2024 | AV | Review updated balance sheet progress and interim results | 1.6 |
| 01/06/2024 | DL | Continue to produce a new round of adjusting journal entries for digital assets and customer liabilities accounts based on the latest pricing database | 2.5 |
| 01/06/2024 | DL | Analyze change impact on digital wallets balances using revised pricing dataset | 1.6 |
| 01/06/2024 | DL | Produce a new round of adjusting journal entries for digital assets and customer liabilities accounts based on the latest pricing database | 2.8 |
| 01/06/2024 | DL | Produce a new round of adjusting journal entries for digital assets and customer liabilities accounts based on the latest pricing database | 2.7 |
| 01/06/2024 | EM | Process latest adjustments data into adjusted balance sheet SQL model to support reconstruction of historical balance sheet | 0.8 |
| 01/06/2024 | EM | Update historical balance sheet excel model with latest SQL output to support reconstruction of historical balance sheet | 0.6 |
| 01/06/2024 | LJ | Add manually identified loan tickers into the historical pricing waterfall table | 0.8 |
| 01/06/2024 | LJ | Perform deep dive research into LUNC pricing in the wallets ticker population | 1.8 |
| 01/06/2024 | LJ | Prepare the communication materials for the updated pricing table | 0.5 |
| 01/06/2024 | LJ | Update the historical pricing waterfall table discount column | 2.5 |
| 01/06/2024 | MB | Analyze recent changes from crypto workstream updates on FTX team token token balances to facilitate historical financial statement reconstruction | 1.0 |
| 01/06/2024 | MB | Analyze recent changes from crypto workstream updates on wrapped Ethereum token balances to facilitate historical financial statement reconstruction | 0.9 |
| 01/06/2024 | MB | Summarize recent changes from crypto workstream updates on wrapped Ethereum and FTX team token token balances to facilitate historical financial statement reconstruction | 0.2 |
| 01/06/2024 | TT | Incorporate new journal entries into balance sheet model | 0.6 |
| 01/06/2024 | TT | Evaluate token price sensitivities in balance sheet model | 1.9 |
| 01/07/2024 | AV | Review updated balance sheets | 1.3 |
| 01/07/2024 | CC | Update FTX.com exchange shortfall adjusting journal entries based on updated stablecoin in wallets population and stablecoin pricing data | 1.2 |
| 01/07/2024 | DL | Develop workpaper to analyze token coverage in Howell estimation motion report | 2.3 |
| 01/07/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: breakout of other cryptocurrency balance sheet line item into individual token and quantity listing | 0.6 |
| 01/07/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: breakout of other cryptocurrency balance sheet line item into individual token and quantity listing | 0.6 |
| 01/07/2024 | EM | Review full token detail in historical balance sheet | 0.6 |



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|------------|--------------|---|-------|
| 01/07/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: breakout of other cryptocurrency balance sheet line item into individual token and quantity listing | 0.6 |
| 01/08/2024 | AP | Consolidate supporting files for reconciliation of Caroline balance sheet to historical balance sheet for 3/31/2022 | 1.4 |
| 01/08/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: walkthrough of Caroline's Q1 2022 balance sheet to prepare reconciliation to historical balance sheet for Q2 2022 | 1.1 |
| 01/08/2024 | AP | Prepare documentation of walk from original Caroline balance sheet to adjusted Caroline balance sheet for 3/31/2022 reconciliation | 2.7 |
| 01/08/2024 | AP | Perform reconciliation of Caroline adjusted balance sheet digital asset categories to historical balance sheet digital assets | 2.3 |
| 01/08/2024 | AP | Prepare powerpoint document for Caroline adjusted balance sheet to historical balance sheet for digital assets | 1.6 |
| 01/08/2024 | AP | Working session with A. Patti, E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.8 |
| 01/08/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: update of Caroline's balance sheet reconciliation for Q2 2022 | 0.7 |
| 01/08/2024 | AC | Analyze FTX.US net deposits in BTC to determine impact on quarterly financial statements | 1.8 |
| 01/08/2024 | AC | Analyze FTX.US net deposits on the BNB chain to determine impact on quarterly financial statements | 1.7 |
| 01/08/2024 | AC | Continue to analyze FTX.US net deposits in BTC to determine impact on quarterly financial statements | 1.7 |
| 01/08/2024 | AV | Review balance sheet model updates | 1.3 |
| 01/08/2024 | BFM | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the research and quality control support needed for the wallets pricing | 0.8 |
| 01/08/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.4 |
| 01/08/2024 | CAS | Working session with C. Cipione, T. Phelan (AlixPartners) re: review data sources needed to satisfy completion of the reconstructed balance sheet | 1.1 |
| 01/08/2024 | DL | Compare latest balance sheets against previous versions by entity and accounts to identify and explain changes | 2.4 |
| 01/08/2024 | DL | Perform quality review check on historical balance sheet | 1.6 |
| 01/08/2024 | DL | Prepare summaries on wallets balances change in two versions of historical balance sheets | 1.2 |
| 01/08/2024 | DL | Update debtors' wallets balances calculation workpaper | 2.1 |
| 01/08/2024 | EM | Compile source document references for historical cash balance reconstruction production | 2.9 |
| 01/08/2024 | EM | Continue to compile source document references for historical cash balance reconstruction production | 2.4 |



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|------------|--------------|--|-------|
| 01/08/2024 | EM | Update historical cash balance reconstruction summary with additional bank statements located for FTX Capital Markets LLC | 0.7 |
| 01/08/2024 | EM | Working session with A. Patti, E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.8 |
| 01/08/2024 | EM | Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of historical balance sheet to balance sheet prepared by Caroline Ellison | 0.5 |
| 01/08/2024 | GG | Analyze new tickers from digital wallets in waterfall pricing model | 2.9 |
| 01/08/2024 | GG | Analyze SQL database for tables extracted from QuickBooks as part of litigation discovery request | 2.4 |
| 01/08/2024 | GG | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the research and quality control support needed for the wallets pricing | 0.8 |
| 01/08/2024 | GG | Collect documents relied upon for QuickBooks as part of litigation discovery request | 2.2 |
| 01/08/2024 | JC | Continue updating the Other Investments documents relied upon listing for new documents used | 2.9 |
| 01/08/2024 | JC | Prepare notable FTX docket filing summaries for posting from 12/23/2023 to 1/8/2024 | 1.4 |
| 01/08/2024 | JC | Review the FTX bankruptcy docket filings from 12/22/2023 to 1/8/2024 | 1.9 |
| 01/08/2024 | JC | Review the Other Investments supporting workpaper for correct Relativity IDs to supporting documents | 1.9 |
| 01/08/2024 | JRB | Calculate TRON crypto chain running balances at quarter end for purposes of supporting the financial statement reconstruction workstream | 2.8 |
| 01/08/2024 | JCL | Coordinate source information for purposes of responding to S&C inquiries as to documents considered in course of building financial statements | 1.4 |
| 01/08/2024 | JCL | Working session with A. Patti, E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.8 |
| 01/08/2024 | JCL | Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of historical balance sheet to balance sheet prepared by Caroline Ellison | 0.5 |
| 01/08/2024 | LB | Develop reconciliation of BSC transaction count script for further data download of missing transactions | 1.5 |
| 01/08/2024 | LB | Continue development of reconciliation of BSC transaction count script for further data download of missing transactions | 1.8 |
| 01/08/2024 | LB | Import BSC blockchain transactions into databricks for reconciliation with downloaded blockchain data | 2.1 |
| 01/08/2024 | LB | Perform quality control check of Solana additional data pulls for completeness from Google BigQuery | 0.7 |
| 01/08/2024 | LB | Upload BSC blockchain transactions into MSFT object storage | 0.9 |



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| 01/08/2024 | LB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates specific to decentralized finance to facilitate historical financial statement reconstruction | 0.9 |
| 01/08/2024 | LMG | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the research and quality control support needed for the wallets pricing | 0.8 |
| 01/08/2024 | LMG | Review Alameda data from third party exchange | 0.4 |
| 01/08/2024 | LJ | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the research and quality control support needed for the wallets pricing | 0.8 |
| 01/08/2024 | LJ | Update the Coin Metrics futures Volume Weighted Average Price calculation logic | 2.1 |
| 01/08/2024 | LJ | Update the historical pricing waterfall SQL script structure | 2.6 |
| 01/08/2024 | MB | Analyze BNB Chain for incremental assets to facilitate historical financial statement reconstruction | 1.4 |
| 01/08/2024 | MB | Continue preparing workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction | 1.3 |
| 01/08/2024 | MB | Prepare workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction | 1.8 |
| 01/08/2024 | MB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates specific to decentralized finance to facilitate historical financial statement reconstruction | 0.9 |
| 01/08/2024 | RS | Prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.7 |
| 01/08/2024 | RS | Update token pricing list in historical balance sheet model with latest version of the pricing list | 1.0 |
| 01/08/2024 | RS | Working session with A. Patti, E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.8 |
| 01/08/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: update of Caroline's balance sheet reconciliation for Q2 2022 | 0.7 |
| 01/08/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: walkthrough of Caroline's Q1 2022 balance sheet to prepare reconciliation to historical balance sheet for Q2 2022 | 1.1 |
| 01/08/2024 | RS | Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of historical balance sheet to balance sheet prepared by Caroline Ellison | 0.5 |
| 01/08/2024 | RB | Analyze AAVE decentralized finance platform debt bearing token mechanics for the purposes of financial statement reconstruction | 0.8 |
| 01/08/2024 | RB | Analyze Yearn Finance decentralized finance vault yield system based on debtor vault token holdings for the purpose of financial statement reconstruction | 2.5 |
| 01/08/2024 | TY | Verify that the journal entries for remapping stablecoins work properly for the related party relationship between Alameda Research Ltd and FTX Japan KK | 1.8 |



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| 01/08/2024 | TY | Verify that the journal entries for remapping stablecoins work properly for the related party relationship between Alameda Research Ltd and Quoine Pte Ltd | 1.8 |
| 01/08/2024 | TY | Verify that the journal entries for remapping stablecoins work properly for the related party relationship between FTX Japan KK and Quoine Pte Ltd | 2.3 |
| 01/08/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 1.7 |
| 01/08/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 1.8 |
| 01/08/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 1.5 |
| 01/08/2024 | TT | Analyze Alameda related balance sheets | 1.7 |
| 01/08/2024 | TT | Analyze FTX Trading related balance sheets | 0.9 |
| 01/08/2024 | TT | Working session with A. Patti, E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.8 |
| 01/08/2024 | TT | Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: reconciliation of historical balance sheet to balance sheet prepared by Caroline Ellison | 0.5 |
| 01/08/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/08/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/08/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/08/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 1.9 |
| 01/08/2024 | TP | Working session with C. Cipione, T. Phelan (AlixPartners) re: review data sources needed to satisfy completion of the reconstructed balance sheet | 1.1 |
| 01/09/2024 | AP | Attend meeting with A. Calhoun, A. Patti, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss pending changes to the treatment of cryptocurrency from Non-QuickBooks brokerage statements that were converted to dollars | 0.6 |
| 01/09/2024 | AP | Prepare documentation for walk from original Caroline balance sheet to adjusted Caroline balance sheet for 3/31/2022 reconciliation | 2.4 |
| 01/09/2024 | AP | Perform reconciliation of Caroline adjusted balance sheet Investments in equities and other investments accounts to historical balance sheet digital assets | 2.8 |
| 01/09/2024 | AP | Prepare cleaned balances and mapping from Caroline adjusted balance sheet to historical balance sheet | 1.9 |
| 01/09/2024 | AP | Prepare powerpoint document for Caroline adjusted balance sheet to historical balance sheet for digital assets | 2.4 |
| 01/09/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: update of Caroline's balance sheet reconciliation for Q2 2022 | 0.6 |
| 01/09/2024 | AC | Analyze exchange date-time fields compared to blockchain data to determine whether transactions were recorded in the correct quarter on exchange in support of quarterly financial statement reconstruction | 0.6 |



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| 01/09/2024 | AC | Analyze FTX.US net deposits in BTC to determine impact on quarterly financial statements | 2.6 |
| 01/09/2024 | AC | Attend meeting with A. Calhoun, A. Patti, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss pending changes to the treatment of cryptocurrency from Non-QuickBooks brokerage statements that were converted to dollars | 0.6 |
| 01/09/2024 | AC | Compare USD equivalents in FTX.US digital assets quarterly balances to net deposits on the FTX.US exchange in cryptocurrencies to identify discrepancies | 2.7 |
| 01/09/2024 | AC | Continue to analyze FTX.US net deposits in BTC to determine impact on quarterly financial statements | 2.4 |
| 01/09/2024 | AV | Review historical balance sheet model updates | 1.5 |
| 01/09/2024 | AV | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat, R. Self (AlixPartners) re: discuss progress on providing supporting documentation related to the cash database, AWS, and wallet listings | 0.6 |
| 01/09/2024 | BFM | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.2 |
| 01/09/2024 | DJW | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | DJW | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/09/2024 | DL | Research Alameda's farming activities and historical balances | 1.5 |
| 01/09/2024 | DL | Update digital assets breakdown subschedule to be in line with balance sheets presentation | 1.7 |
| 01/09/2024 | DL | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss adding valuation toggles for digital assets accounts in the balance sheets model | 1.0 |
| 01/09/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss adding valuation toggles for digital assets accounts in the balance sheets model | 1.0 |
| 01/09/2024 | EM | Working session with E. Mostoff, R. Self (AlixPartners) re: updates to token pricing table for adjusted balance sheet excel model | 0.2 |
| 01/09/2024 | GG | Analyze tokens that has exchange ticker filled by exchange script in waterfall pricing model | 2.9 |
| 01/09/2024 | GG | Compare token pricing in estimation motion report and waterfall pricing model | 2.6 |



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/09/2024 | GG | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | GG | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: categorize the wallets tokens that need additional research for pricing | 1.2 |
| 01/09/2024 | GG | Working session with G. Gopalakrishnan, T. Hofner (AlixPartners) re: on exchange customer liabilities documentation | 0.4 |
| 01/09/2024 | JC | Continue performing Relativity searches for documents relied upon for the intercompany cash workstream | 2.2 |
| 01/09/2024 | JC | Perform Relativity searches for documents relied upon for the intercompany cash workstream | 2.9 |
| 01/09/2024 | JC | Prepare copies of all intercompany cash supporting documents in folder repository for delivery to counsel | 2.6 |
| 01/09/2024 | JC | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat, R. Self (AlixPartners) re: discuss progress on providing supporting documentation related to the cash database, AWS, and wallet listings | 0.6 |
| 01/09/2024 | JRB | Calculate quarterly balances across Arbitrum chain for purposes of supporting the financial statement reconstruction workstream | 2.5 |
| 01/09/2024 | JRB | Calculate quarterly balances across Cronos chain for purposes of supporting the financial statement reconstruction workstream | 1.4 |
| 01/09/2024 | JCL | Attend meeting with A. Calhoun, A. Patti, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss pending changes to the treatment of cryptocurrency from Non-QuickBooks brokerage statements that were converted to dollars | 0.6 |
| 01/09/2024 | JCL | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | KHW | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat, R. Self (AlixPartners) re: discuss progress on providing supporting documentation related to the cash database, AWS, and wallet listings | 0.6 |
| 01/09/2024 | KHW | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | LB | Create workstream plan for decentralized finance parsing and balance sheet additions for remaining chains | 1.6 |
| 01/09/2024 | LB | Develop Polygon transactions by block for quality control checks on completeness of data | 1.7 |
| 01/09/2024 | LB | Develop Solana integration tests and implement fixes to error parsing on non-confirming schema returns from block downloads | 2.1 |
| 01/09/2024 | LB | Continue development of Polygon transaction by block pull | 0.6 |
| 01/09/2024 | LB | Perform monitoring and debugging of Polygon block transaction count via VM script | 1.2 |



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| 01/09/2024 | LB | Perform review of snapshot blob third-party exchange data to look for inconsistencies of approach by exchange | 0.9 |
| 01/09/2024 | LB | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | LB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/09/2024 | LMG | Compare Alameda data from third party exchange to Alameda data | 2.6 |
| 01/09/2024 | LMG | Research Alameda MIM farming | 0.5 |
| 01/09/2024 | LMG | Research specific Alameda third party exchange positions for reconciliation | 0.6 |
| 01/09/2024 | LMG | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 0.4 |
| 01/09/2024 | LJ | Analyze the timing of CoinGecko pricing compared to Coin Metrics pricing | 1.7 |
| 01/09/2024 | LJ | Continue to update the historical pricing waterfall SQL script structure | 2.5 |
| 01/09/2024 | LJ | Perform quality control on the pricing for the new token addresses and chains found in wallets | 2.0 |
| 01/09/2024 | LJ | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | LJ | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: categorize the wallets tokens that need additional research for pricing | 1.2 |
| 01/09/2024 | MC | Attend meeting with A. Calhoun, A. Patti, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss pending changes to the treatment of cryptocurrency from Non-QuickBooks brokerage statements that were converted to dollars | 0.6 |
| 01/09/2024 | MB | Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction | 2.0 |
| 01/09/2024 | MB | Reconcile Alameda digital assets balance against Snapshot Blob balance sheet to facilitate historical financial statement reconstruction | 1.6 |
| 01/09/2024 | MB | Reconcile FTX.US net deposits to digital assets balances to facilitate historical financial statement reconstruction | 0.4 |
| 01/09/2024 | MB | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | MB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |



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|------------|--------------|---|-------|
| 01/09/2024 | MB | Working session with M. Birtwell, R. Backus (AlixPartners) re: Alameda snapshot blob and digital asset balance validation utilizing on-chain historical data | 1.0 |
| 01/09/2024 | MB | Working session with M. Birtwell, T. Phelan (AlixPartners) re: EVM addresses inclusion of all EVM chains instead of just a subset for calculating accurate digital asset balances to facilitate historical financial statement reconstruction | 0.8 |
| 01/09/2024 | QB | Update language and references to journal entries validated on the exchange in the General Ledger Validation workpaper | 2.0 |
| 01/09/2024 | QB | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat, R. Self (AlixPartners) re: discuss progress on providing supporting documentation related to the cash database, AWS, and wallet listings | 0.6 |
| 01/09/2024 | RS | Analyze Q2 2022 Caroline balance sheet to prepare historical balance sheet reconciliation | 1.5 |
| 01/09/2024 | RS | Continue to prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.2 |
| 01/09/2024 | RS | Prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.9 |
| 01/09/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: update of Caroline's balance sheet reconciliation for Q2 2022 | 0.6 |
| 01/09/2024 | RS | Working session with A. Vanderkamp, J. Chin, K. Wessel, O. Braat, R. Self (AlixPartners) re: discuss progress on providing supporting documentation related to the cash database, AWS, and wallet listings | 0.6 |
| 01/09/2024 | RS | Working session with E. Mostoff, R. Self (AlixPartners) re: updates to token pricing table for adjusted balance sheet excel model | 0.2 |
| 01/09/2024 | RB | Analyze decentralized finance token contract debtor holdings on quarterly end dates for the purpose of blob data reconciliation versus on-chain wallet balances | 3.3 |
| 01/09/2024 | RB | Working session with M. Birtwell, R. Backus (AlixPartners) re: Alameda snapshot blob and digital asset balance validation utilizing on-chain historical data | 1.0 |
| 01/09/2024 | ST | Update code to compile documents relied upon listing for accounts payable analysis related to Other Liabilities account group to support financial statement reconstruction | 0.6 |
| 01/09/2024 | TY | Attend meeting with A. Calhoun, A. Patti, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss pending changes to the treatment of cryptocurrency from Non-QuickBooks brokerage statements that were converted to dollars | 0.6 |
| 01/09/2024 | TY | Reconcile intercompany receivable / payable imbalance between FTX Japan KK and Alameda Research Ltd based on the updated stablecoins mapping and reclassification | 1.2 |
| 01/09/2024 | TY | Reconcile intercompany receivable / payable imbalance between FTX Japan KK and Quoine Pte Ltd based on the updated stablecoins mapping and reclassification | 2.5 |
| 01/09/2024 | TY | Reconcile intercompany receivable / payable imbalance between LedgerPrime Digital Asset Opportunities Master Fund LP and FTX Trading Ltd based on the updated stablecoins mapping and reclassification | 2.1 |



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| 01/09/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 0.7 |
| 01/09/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 1.9 |
| 01/09/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 2.4 |
| 01/09/2024 | TJH | Working session with G. Gopalakrishnan, T. Hofner (AlixPartners) re: on exchange customer liabilities documentation | 0.4 |
| 01/09/2024 | TT | Summarize solvency scenarios in preparation of a meeting with counsel | 1.9 |
| 01/09/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss adding valuation toggles for digital assets accounts in the balance sheets model | 1.0 |
| 01/09/2024 | TP | Analyze AVAX based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/09/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.5 |
| 01/09/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/09/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 1.7 |
| 01/09/2024 | TP | Working session with B. Mackay, D. White, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), L. Jia, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on revised contract address based pricing for on chain digital assets and next steps on quality reviews | 1.0 |
| 01/09/2024 | TP | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/09/2024 | TP | Working session with M. Birtwell, T. Phelan (AlixPartners) re: EVM addresses inclusion of all EVM chains instead of just a subset for calculating accurate digital asset balances to facilitate historical financial statement reconstruction | 0.8 |
| 01/10/2024 | AP | Document breakout of digital assets for Caroline balance sheet to adjusted Caroline balance sheet for 3/31/2022 reconciliation | 2.8 |
| 01/10/2024 | AP | Perform reconciliation of Caroline adjusted balance sheet locked and unlocked Sam coin accounts to historical balance sheet digital assets | 2.6 |
| 01/10/2024 | AP | Prepare cleaned balances and mapping from Caroline adjusted balance sheet to historical balance sheet | 1.3 |
| 01/10/2024 | AP | Prepare powerpoint document for Caroline adjusted balance sheet to historical balance sheet for digital assets | 2.2 |
| 01/10/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: Q2 2022 reconciliation of Caroline's balance sheet to historical balance sheet | 1.3 |
| 01/10/2024 | AC | Analyze FTX.US net deposits in HUSD to determine impact on quarterly financial statements | 2.6 |
| 01/10/2024 | AC | Analyze FTX.US wallets transacting in USDC.e to determine treatment of this token on the FTX.US exchange | 0.5 |



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| 01/10/2024 | AC | Continue to investigate blockchain/token pairs appearing in FTX.US digital assets quarterly balances but not on the FTX.US exchange | 2.6 |
| 01/10/2024 | AC | Investigate blockchain/token pairs appearing in FTX.US digital assets quarterly balances but not on the FTX.US exchange | 2.8 |
| 01/10/2024 | AC | Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: analyze ownership of wallets included in FTX.US quarterly balance calculation | 0.6 |
| 01/10/2024 | AV | Call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: FTX Europe Group's accounting records relied upon for the balance sheet model | 0.5 |
| 01/10/2024 | AV | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | AV | Prepare summary of next steps for production of documents underlying historical financial statements | 1.3 |
| 01/10/2024 | AV | Review FTX Europe documents relied upon | 0.6 |
| 01/10/2024 | AV | Work session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.5 |
| 01/10/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | BFM | Work session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.5 |
| 01/10/2024 | CC | Working session with C. Chen, J. Chin (AlixPartners) re: discuss source documents related to the intercompany cash, ED&F Emergent analysis, and Dotcom shortfall workpapers | 0.3 |
| 01/10/2024 | CC | Working session with C. Chen, J. Chin (AlixPartners) re: discuss the process for identifying source documents supporting the ED&F Emergent and Dotcom Shortfall analysis | 0.5 |
| 01/10/2024 | DL | Analyze digital assets pricing dataset in advance of meeting with pricing team | 1.7 |
| 01/10/2024 | DL | Analyze historical financial statement updates | 2.4 |
| 01/10/2024 | DL | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: walk through digital assets workpaper on the application of contract based pricing to wallet data | 1.0 |
| 01/10/2024 | DL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | EM | Analyze updates to historical financial statements to support reporting to solvency team and counsel | 1.6 |
| 01/10/2024 | EM | Update balance sheet scenario presentation for meeting with counsel | 1.2 |
| 01/10/2024 | EM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | GG | Analyze tokens that have high variance between coin gecko price and waterfall price in the current pricing model | 2.9 |



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| 01/10/2024 | GG | Attend meeting with R. Griffith, G. Gopalakrishnan, L. Jia, R. Backus (AlixPartners) re: Walkthrough of the wallets tokens that need to be researched for pricing | 0.4 |
| 01/10/2024 | GG | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: walk through digital assets workpaper on the application of contract based pricing to wallet data | 1.0 |
| 01/10/2024 | GS | Internal call with G. Shapiro, J. Chin, M. Birtwell (AlixPartners) re: reconciling investments made by the FTX Foundation to venture investments work | 0.2 |
| 01/10/2024 | GS | Internal call with G. Shapiro, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: reconciling investments made by the FTX Foundation to Other Investments work | 0.3 |
| 01/10/2024 | JC | Compile list of supporting documents used for the cash database related to ED&F and the Dotcom shortfall | 2.1 |
| 01/10/2024 | JC | Continue performing Relativity searches for documents supporting the cash database related to ED&F and the Dotcom shortfall workstreams | 1.9 |
| 01/10/2024 | JC | Internal call with G. Shapiro, J. Chin, M. Birtwell (AlixPartners) re: reconciling investments made by the FTX Foundation to venture investments work | 0.2 |
| 01/10/2024 | JC | Internal call with G. Shapiro, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: reconciling investments made by the FTX Foundation to Other Investments work | 0.3 |
| 01/10/2024 | JC | Perform Relativity searches for documents supporting the cash database related to ED&F and the Dotcom shortfall workstreams | 2.9 |
| 01/10/2024 | JC | Working session with C. Chen, J. Chin (AlixPartners) re: discuss source documents related to the intercompany cash, ED&F Emergent analysis, and Dotcom shortfall workpapers | 0.3 |
| 01/10/2024 | JC | Working session with C. Chen, J. Chin (AlixPartners) re: discuss the process for identifying source documents supporting the ED&F Emergent and Dotcom Shortfall analysis | 0.5 |
| 01/10/2024 | JRB | Process Arbitrum chain receipts for purposes of supporting the financial statement reconstruction workstream | 2.3 |
| 01/10/2024 | JRB | Working Session with T. Phelan, J. Berg (AlixPartners) re: review Arbitrum cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.0 |
| 01/10/2024 | JCL | Call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: FTX Europe Group's accounting records relied upon for the balance sheet model | 0.5 |
| 01/10/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | JCL | Work session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.5 |
| 01/10/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | KHW | Work session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.5 |



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| 01/10/2024 | LB | Develop Polygon transaction by block repull code due to erroneous results from the RPC calls for various blocks | 1.2 |
| 01/10/2024 | LB | Develop Polygon Transaction by block quality control script using Databricks | 1.4 |
| 01/10/2024 | LB | Continue investigation into SPL Token balance inconsistencies related to historical SPL accounts not captured in the large account methodology using current RPC calls for all owned SPL accounts | 1.4 |
| 01/10/2024 | LB | Perform investigation into SPL Token balance inconsistencies related to historical SPL accounts not captured in the large account methodology using current RPC calls for all owned SPL accounts | 1.7 |
| 01/10/2024 | LB | Perform review of wmouse code related to third-party exchange gathering of balances and exchange positions due to third party exchange inconsistent balance issues | 2.2 |
| 01/10/2024 | LB | Working session with L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: review EVM agnostic addresses to facilitate historical financial statement reconstruction | 0.5 |
| 01/10/2024 | LB | Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: review Solana chain SPL token balances to facilitate historical financial statement reconstruction | 0.2 |
| 01/10/2024 | LJ | Attend meeting with R. Griffith, G. Gopalakrishnan, L. Jia, R. Backus (AlixPartners) re: Walkthrough of the wallets tokens that need to be researched for pricing | 0.4 |
| 01/10/2024 | LJ | Price the additional tickers identified in the pricing waterfall table | 2.4 |
| 01/10/2024 | LJ | Update the wallets pricing comparison analysis file | 2.6 |
| 01/10/2024 | LJ | Working session with F. Liang, G. Gopalakrishnan, L. Jia (AlixPartners) re: walk through digital assets workpaper on the application of contract based pricing to wallet data | 1.0 |
| 01/10/2024 | MC | Call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: FTX Europe Group's accounting records relied upon for the balance sheet model | 0.5 |
| 01/10/2024 | MC | Draft email related to investments to A. Kutscher (QE) | 0.5 |
| 01/10/2024 | MC | Internal call with G. Shapiro, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: reconciling investments made by the FTX Foundation to Other Investments work | 0.3 |
| 01/10/2024 | MC | Review Alvea investment documentation | 0.4 |
| 01/10/2024 | MC | Review Dozy Inc. potential investment | 0.6 |
| 01/10/2024 | MC | Review Good Exchange investment documentation | 0.5 |
| 01/10/2024 | MC | Review Resonant Health investment documentation | 0.4 |
| 01/10/2024 | MC | Review Vivid Effective Change investment documentation | 0.5 |
| 01/10/2024 | MC | Review XCMR investment documentation | 0.4 |
| 01/10/2024 | MB | Internal call with G. Shapiro, J. Chin, M. Birtwell (AlixPartners) re: reconciling investments made by the FTX Foundation to venture investments work | 0.2 |
| 01/10/2024 | MB | Internal call with G. Shapiro, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: reconciling investments made by the FTX Foundation to Other Investments work | 0.3 |
| 01/10/2024 | MB | Prepare workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction | 2.3 |



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| 01/10/2024 | MB | Reconcile FTX.US net deposits to digital assets balances to facilitate historical financial statement reconstruction | 0.9 |
| 01/10/2024 | MB | Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: analyze ownership of wallets included in FTX.US quarterly balance calculation | 0.6 |
| 01/10/2024 | MB | Working session with L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: review EVM agnostic addresses to facilitate historical financial statement reconstruction | 0.5 |
| 01/10/2024 | MB | Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: review Solana chain SPL token balances to facilitate historical financial statement reconstruction | 0.2 |
| 01/10/2024 | RS | Analyze Q2 2022 Caroline balance sheet to prepare historical balance sheet reconciliation | 1.8 |
| 01/10/2024 | RS | Continue to prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.0 |
| 01/10/2024 | RS | Prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.9 |
| 01/10/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: Q2 2022 reconciliation of Caroline's balance sheet to historical balance sheet | 1.3 |
| 01/10/2024 | RB | Analyze token contract address data on-chain and token utility mechanics to determine ticker price standardization for historical pricing waterfall reconciliation purposes | 1.9 |
| 01/10/2024 | RB | Attend meeting with R. Griffith, G. Gopalakrishnan, L. Jia, R. Backus (AlixPartners) re: Walkthrough of the wallets tokens that need to be researched for pricing | 0.4 |
| 01/10/2024 | RB | Working session with A. Calhoun, M. Birtwell, R. Backus (AlixPartners) re: analyze ownership of wallets included in FTX.US quarterly balance calculation | 0.6 |
| 01/10/2024 | RB | Working session with L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: review EVM agnostic addresses to facilitate historical financial statement reconstruction | 0.5 |
| 01/10/2024 | RG | Attend meeting with R. Griffith, G. Gopalakrishnan, L. Jia, R. Backus (AlixPartners) re: Walkthrough of the wallets tokens that need to be researched for pricing | 0.4 |
| 01/10/2024 | TY | Call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: FTX Europe Group's accounting records relied upon for the balance sheet model | 0.5 |
| 01/10/2024 | TY | Prepare the journal entry file reflecting stablecoins remapping for the purpose of updating the balance sheet model in the next run | 1.2 |
| 01/10/2024 | TY | Prepare the list of FTX Europe Group's financial records relied upon for the balance sheet model | 1.0 |
| 01/10/2024 | TY | Update the list of customer liabilities coin quantity and amount held by all non-QuickBooks entities | 2.8 |
| 01/10/2024 | TY | Update the list of digital assets coin quantity and amount held by all non-QuickBooks entities | 2.2 |
| 01/10/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 1.2 |



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|------------|--------------|--|-------|
| 01/10/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 1.8 |
| 01/10/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 2.1 |
| 01/10/2024 | TT | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.4 |
| 01/10/2024 | TT | Work session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: crypto pricing for adjusted balance sheet analyses | 1.5 |
| 01/10/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/10/2024 | TP | Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/10/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 1.7 |
| 01/10/2024 | TP | Working session with L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: review EVM agnostic addresses to facilitate historical financial statement reconstruction | 0.5 |
| 01/10/2024 | TP | Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: review Solana chain SPL token balances to facilitate historical financial statement reconstruction | 0.2 |
| 01/10/2024 | TP | Working Session with T. Phelan, J. Berg (AlixPartners) re: review Arbitrum cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.0 |
| 01/11/2024 | AP | Prepare documentation for breakout of digital assets for Caroline balance sheet to adjusted Caroline balance sheet for 3/31/2022 reconciliation | 2.4 |
| 01/11/2024 | AP | Prepare documentation on major differences between Caroline adjusted balance sheet to Historical balance sheet for 3/31/2022 reconciliation | 1.7 |
| 01/11/2024 | AP | Perform reconciliation of Caroline adjusted balance sheet locked and unlocked Sam coin accounts to historical balance sheet digital assets | 2.3 |
| 01/11/2024 | AP | Prepare powerpoint document for Caroline adjusted balance sheet to historical balance sheet for digital assets | 2.2 |
| 01/11/2024 | AP | Working session with A. Patti, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss treatment of remaining coin balances that have been converted to US dollars before entry into the adjusted balance sheet | 0.6 |
| 01/11/2024 | AC | Analyze blockchain activity to verify correct allocation of FTX.US BTC wallets for quarterly financial statement reconstruction | 2.3 |
| 01/11/2024 | AC | Analyze FTX.US net deposits in BTC to determine impact on quarterly financial statements | 1.9 |
| 01/11/2024 | AC | Analyze FTX.US net deposits in TRX to determine impact on quarterly financial statements | 0.9 |
| 01/11/2024 | AC | Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, R. Self (AlixPartners) re: update on insider questions and digital asset valuation sensitivity analysis of Non-QuickBooks and Other Investments balances | 0.6 |



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| 01/11/2024 | AC | Continue to analyze FTX.US net deposits in BTC to determine impact on quarterly financial statements | 1.5 |
| 01/11/2024 | AC | Prepare summary of findings re: reconciliation of FTX.US digital assets quarterly balances and FTX.US exchange net deposits | 1.2 |
| 01/11/2024 | AV | Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, R. Self (AlixPartners) re: update on insider questions and digital asset valuation sensitivity analysis of Non-QuickBooks and Other Investments balances | 0.6 |
| 01/11/2024 | AV | Review historical financial statement crypto pricing updates | 2.1 |
| 01/11/2024 | BFM | Review adjusted balance sheet model with revised sensitivity scenarios | 1.6 |
| 01/11/2024 | BFM | Review data production list for civil litigation | 0.7 |
| 01/11/2024 | BFM | Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: additional balance sheet valuation scenarios for historical balance sheet | 0.8 |
| 01/11/2024 | DJW | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/11/2024 | DJW | Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3 |
| 01/11/2024 | DL | Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, R. Self (AlixPartners) re: update on insider questions and digital asset valuation sensitivity analysis of Non-QuickBooks and Other Investments balances | 0.6 |
| 01/11/2024 | DL | Update digital assets sub-schedule workpaper | 1.6 |
| 01/11/2024 | DL | Update FTX.com exchange balances workpaper to include additional token details | 2.3 |
| 01/11/2024 | DL | Update ticker mapping key in wallets workpaper | 0.4 |
| 01/11/2024 | DL | Working session with A. Patti, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss treatment of remaining coin balances that have been converted to US dollars before entry into the adjusted balance sheet | 0.6 |
| 01/11/2024 | DL | Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: additional balance sheet valuation scenarios for historical balance sheet | 0.8 |
| 01/11/2024 | EM | Update historical cash balance reconstruction workpaper with notes re: the production of banking data by certain financial institutions | 1.2 |
| 01/11/2024 | EM | Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: additional balance sheet valuation scenarios for historical balance sheet | 0.8 |
| 01/11/2024 | GG | Create script to move tables from quick books to new database that is to be produced for first phase litigation discovery | 2.9 |
| 01/11/2024 | JC | Continue prepare files of all ED&F and Dotcom shortfall workstream supporting documents in folder repository for delivery to counsel | 2.1 |
| 01/11/2024 | JC | Prepare files of all ED&F and Dotcom shortfall workstream supporting documents in folder repository for delivery to counsel | 2.9 |
| 01/11/2024 | JC | Review the Non-QuickBooks cryptocurrency quantity balances for journal entries required for conversion from US dollars to coin quantity | 2.1 |



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| 01/11/2024 | JC | Working session with A. Patti, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss treatment of remaining coin balances that have been converted to US dollars before entry into the adjusted balance sheet | 0.6 |
| 01/11/2024 | JC | Working session with J. Chin, T. Yamada (AlixPartners) re: discuss process for additional journal entries to convert Non-Quickbooks balances that need to be denominated in coin quantities | 0.3 |
| 01/11/2024 | JRB | Process Cronos chain receipts for purposes of supporting the financial statement reconstruction workstream | 2.3 |
| 01/11/2024 | JCL | Coordinate updated document discovery tracker for records to be produced supporting financial statements | 1.1 |
| 01/11/2024 | JCL | Respond to inquiries from S&C re: source of documents supporting creation of historical balance sheets | 0.9 |
| 01/11/2024 | JCL | Working session with A. Patti, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss treatment of remaining coin balances that have been converted to US dollars before entry into the adjusted balance sheet | 0.6 |
| 01/11/2024 | KHW | Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, R. Self (AlixPartners) re: update on insider questions and digital asset valuation sensitivity analysis of Non-QuickBooks and Other Investments balances | 0.6 |
| 01/11/2024 | KHW | Develop revised sensitivity scenarios for updated adjusted historical balance sheet incorporating draft valuation assumptions | 0.8 |
| 01/11/2024 | KHW | Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: additional balance sheet valuation scenarios for historical balance sheet | 0.8 |
| 01/11/2024 | KHW | Working session with K. Wessel, M. Birtwell (AlixPartners) re: evaluate valuation pricing methodology impact on decentralized finance and SRM holdings to facilitate historical financial statement reconstruction | 1.0 |
| 01/11/2024 | LB | Develop decentralized finance analytics for prioritization of decentralized finance smart contract decoding on the ETH chain | 1.9 |
| 01/11/2024 | LB | Develop Polygon transaction by block script on databricks environment to use multi-threading capabilities of databricks workers for increased throughput | 1.9 |
| 01/11/2024 | LB | Continue development of Polygon transaction by block script on databricks environment to use multi-threading capabilities of databricks workers for increased throughput | 1.5 |
| 01/11/2024 | LB | Perform review of wmouse code to understand the usage of APEBOARD vs. DEBANK for the purposes of decentralized finance reporting and the usefulness of using APEBOARD data for reconstruction of farming line items from snapshot | 1.6 |
| 01/11/2024 | LB | Review wmouse code for coin names and contract address references to cross-reference for mis-aligned balances on small-cap tokens in the third-party exchanges | 0.8 |
| 01/11/2024 | LB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/11/2024 | LB | Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3 |



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|------------|--------------|--|-------|
| 01/11/2024 | MB | Continue reconciling FTX.US net deposits to digital assets balances to facilitate historical financial statement reconstruction | 2.9 |
| 01/11/2024 | MB | Investigate decentralized finance protocols to facilitate historical financial statement reconstruction | 0.8 |
| 01/11/2024 | MB | Prepare summary of crypto updates to facilitate historical financial statement reconstruction | 1.2 |
| 01/11/2024 | MB | Reconcile FTX.US net deposits to digital assets balances to facilitate historical financial statement reconstruction | 1.9 |
| 01/11/2024 | MB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/11/2024 | MB | Working session with K. Wessel, M. Birtwell (AlixPartners) re: evaluate valuation pricing methodology impact on decentralized finance and SRM holdings to facilitate historical financial statement reconstruction | 1.0 |
| 01/11/2024 | QB | Working session with A. Patti, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss treatment of remaining coin balances that have been converted to US dollars before entry into the adjusted balance sheet | 0.6 |
| 01/11/2024 | RS | Analyze Q2 2022 Caroline balance sheet to prepare historical balance sheet reconciliation | 1.5 |
| 01/11/2024 | RS | Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, R. Self (AlixPartners) re: update on insider questions and digital asset valuation sensitivity analysis of Non-QuickBooks and Other Investments balances | 0.6 |
| 01/11/2024 | RS | Continue to prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.0 |
| 01/11/2024 | RS | Prepare historical balance sheet account mapping to Caroline's balance sheet for Q2 2022 | 1.0 |
| 01/11/2024 | RS | Prepare reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.9 |
| 01/11/2024 | RB | Analyze token contract address data on-chain and token utility mechanics to determine ticker price standardization for historical pricing waterfall reconciliation purposes | 3.0 |
| 01/11/2024 | RG | Perform quality control of token tickers and corresponding addresses | 1.8 |
| 01/11/2024 | ST | Update code to compile documents relied upon listing for accounts payable analysis related to Other Liabilities account group to support financial statement reconstruction | 0.6 |
| 01/11/2024 | TY | Prepare adjusting journal entries to convert the dollar value of digital assets and customer liabilities into coin quantities | 2.1 |
| 01/11/2024 | TY | Prepare the adjusting journal entries to convert Other Investments from the dollar value to token quantities for Q3 2022 of LedgerPrime Digital Asset Opportunities Master Fund L.P. | 1.6 |
| 01/11/2024 | TY | Prepare the list of digital assets relevant to non-QuickBooks entities to add the pricing rate on the FTX pricing data table | 2.6 |



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| 01/11/2024 | TY | Working session with J. Chin, T. Yamada (AlixPartners) re: discuss process for additional journal entries to convert Non-Quickbooks balances that need to be denominated in coin quantities | 0.3 |
| 01/11/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 0.6 |
| 01/11/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 1.6 |
| 01/11/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 0.6 |
| 01/11/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 2.8 |
| 01/11/2024 | TT | Summarize solvency scenarios in preparation of a meeting with counsel | 1.7 |
| 01/11/2024 | TT | Working session with B. Mackay, E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: additional balance sheet valuation scenarios for historical balance sheet | 0.8 |
| 01/11/2024 | TP | Analyze AVAX based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/11/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 0.3 |
| 01/11/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.6 |
| 01/11/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/11/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/11/2024 | TP | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/11/2024 | TP | Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.3 |
| 01/12/2024 | AP | Prepare documentation on major differences between Caroline adjusted balance sheet to Historical balance sheet for 3/31/2022 reconciliation | 2.8 |
| 01/12/2024 | AP | Perform reconciliation of Caroline adjusted balance sheet locked and unlocked Sam coin accounts to historical balance sheet digital assets | 2.5 |
| 01/12/2024 | AP | Prepare powerpoint document for Caroline adjusted balance sheet to historical balance sheet for digital assets | 1.3 |
| 01/12/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: walkthrough of breakdown of digital assets included in Caroline's balance sheet in Q1 2022 | 0.3 |
| 01/12/2024 | AC | Analyze FTX.US net deposits in BTC on the BTC chain to determine impact on quarterly financial statements | 1.3 |
| 01/12/2024 | AC | Analyze FTX.US net deposits in TRX on the TRON chain to determine impact on quarterly financial statements | 1.5 |
| 01/12/2024 | AC | Prepare summary of findings re: reconciliation of FTX.US digital assets quarterly balances and FTX.US exchange net deposits | 0.9 |



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| 01/12/2024 | AC | Research open-source blockchain data to determine pricing treatment of TRX on the TRON chain | 0.7 |
| 01/12/2024 | AC | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: FTX.US net deposits and quarterly wallet balances reconciliation | 0.5 |
| 01/12/2024 | AV | Review documents to be provided to counsel that support historical financial statement analyses for the purpose of document production | 1.3 |
| 01/12/2024 | AV | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | BFM | Review prepared questions for interview of insiders | 1.1 |
| 01/12/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.7 |
| 01/12/2024 | DJW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | DL | Review updates prepared by crypto on-chain workstream in advance of touchpoint meeting | 0.4 |
| 01/12/2024 | DL | Update Alameda Third Party Exchange Balances workpaper to build additional dynamic functions | 2.2 |
| 01/12/2024 | DL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | EM | Prepare bank statement source documents used for historical cash balances for production to counsel | 0.9 |
| 01/12/2024 | EM | Update bank account completeness tracker with status of bank accounts for FTX Digital Markets Ltd to support financial statement reconstruction | 0.8 |
| 01/12/2024 | EM | Update historical cash balance reconstruction workpaper with notes re: the production of banking data by certain financial institutions | 1.2 |
| 01/12/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of adjusted balance sheet scenario modelling presentation | 0.8 |
| 01/12/2024 | GG | Analyze FTX Japan tickers provided to be added into the waterfall pricing table used by balance sheet model | 2.9 |
| 01/12/2024 | GG | Move quick books attachment files to new location that is to be produced for first phase litigation discovery | 1.7 |
| 01/12/2024 | JC | Prepare adjusting journal entries for Non-QuickBooks cryptocurrency conversion from dollars to coin quantity | 2.9 |



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| 01/12/2024 | JC | Prepare adjusting journal entries for Non-QuickBooks customer liabilities | 2.1 |
| 01/12/2024 | JX | cryptocurrency balances conversion from dollars to coin quantity | |
| 01/12/2024 | JCL | Review transfer of Celsius loan collaterals | 0.2 |
| 01/12/2024 | JCL | Analyze pricing impacts to crypto based assets and liabilities throughout historical balance sheet accounts | 2.2 |
| 01/12/2024 | JCL | Respond to inquiries related to non quickbook documents used in the production of the historical balance sheets | 0.4 |
| 01/12/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | KHW | Review updates to digital asset decentralized finance workstream to develop workplan next steps for remaining components | 1.0 |
| 01/12/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | LB | Develop decentralized finance analytics prioritization script to run prioritization for all FTX and Alameda entities collectively to use token pricing from expert report to understand the likely exposure and usage in USD | 1.2 |
| 01/12/2024 | LB | Working session with L. Beischer and M. Birtwell (both AlixPartners) re: summary of crypto updates to facilitate historical financial statement reconstruction | 0.7 |
| 01/12/2024 | LB | Develop decentralized finance analytics prioritization script to use most recent blockchain data from BigQuery and latest master address list from expert report | 0.8 |
| 01/12/2024 | LB | Develop decentralized finance analytics prioritization script using ERC 20, 721, and 1155 interfaces to remove likely token interaction to minimize list | 1.8 |
| 01/12/2024 | LB | Develop decentralized finance analytics script for AVAX blockchain using the ETH decentralized finance analytics workbook as a template | 1.5 |
| 01/12/2024 | LB | Perform quality control on Polygon task workbook performance to ensure quality control scripts are working correctly for block transaction counting | 1.4 |
| 01/12/2024 | LB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | LB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto updates including decentralized finance and blockchain quality checks to facilitate historical financial statement reconstruction | 0.7 |
| 01/12/2024 | LJ | Confirm the wallets token address and block chain combo in pricing for the tickers found in the exchange script | 1.2 |
| 01/12/2024 | LJ | Create summary and examples for tickers that need to be manually reviewed | 2.8 |
| 01/12/2024 | MB | Continue preparing summary of crypto updates to facilitate historical financial statement reconstruction | 1.3 |



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| 01/12/2024 | MB | Prepare summary of crypto updates to facilitate historical financial statement reconstruction | 2.1 |
| 01/12/2024 | MB | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: FTX.US net deposits and quarterly wallet balances reconciliation | 0.5 |
| 01/12/2024 | MB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/12/2024 | MB | Working session with L. Beischer and M. Birtwell (both AlixPartners) re: summary of crypto updates to facilitate historical financial statement reconstruction | 0.7 |
| 01/12/2024 | MB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto updates including decentralized finance and blockchain quality checks to facilitate historical financial statement reconstruction | 0.7 |
| 01/12/2024 | MJ | Review methodology for the determination of customer liabilities for historical periods for purposes of creating financial statements with specific focus on negative balances and scam coins | 0.7 |
| 01/12/2024 | MJ | Review proposed questions for insiders | 0.3 |
| 01/12/2024 | QB | Update language and references to journal entries validated on the exchange in the General Ledger Validation worksheet | 2.2 |
| 01/12/2024 | RS | Continue to prepare historical balance sheet account mapping to Caroline's balance sheet for Q2 2022 | 1.1 |
| 01/12/2024 | RS | Prepare historical balance sheet account mapping to Caroline's balance sheet for Q2 2022 | 2.6 |
| 01/12/2024 | RS | Review intercompany/related party general ledger validation re: Alameda Research LTD 14505 and Alameda Ventures LTD 34502 exchange transactions | 0.5 |
| 01/12/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: walkthrough of breakdown of digital assets included in Caroline's balance sheet in Q1 2022 | 0.3 |
| 01/12/2024 | RB | Analyze token contract address data on-chain and token utility mechanics to determine ticker price standardization for historical pricing waterfall reconciliation purposes | 2.8 |
| 01/12/2024 | RG | Continue quality control of token tickers and corresponding addresses | 1.3 |
| 01/12/2024 | RG | Perform quality control of token tickers and corresponding addresses | 3.0 |
| 01/12/2024 | TY | Prepare the adjusting journal entries to convert digital asset balance recorded under intercompany receivable and payable accounts related to FTX Japan KK for Q2 2022 | 1.7 |
| 01/12/2024 | TY | Prepare the adjusting journal entries to convert Other Investments from the dollar value to token quantities for Q4 2021 of LedgerPrime Digital Asset Opportunities Master Fund L.P. | 1.7 |
| 01/12/2024 | TJH | Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements | 0.6 |
| 01/12/2024 | TJH | Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements | 1.7 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/12/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 0.8 |
| 01/12/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 1.9 |
| 01/12/2024 | TT | Review balance sheets compared to contemporaneous company records | 1.3 |
| 01/12/2024 | TT | Review pricing-related changes to balance sheet model code | 0.9 |
| 01/12/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: review of adjusted balance sheet scenario modelling presentation | 0.8 |
| 01/12/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/12/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.7 |
| 01/12/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/12/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 1.2 |
| 01/12/2024 | TP | Analyze Tron transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.8 |
| 01/12/2024 | TP | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status and priorities of crypto on-chain workstream and validate Alameda's balances on decentralized finance | 1.0 |
| 01/13/2024 | GG | Download initial set of files used to create cash database that are required for first phase litigation discovery | 1.9 |
| 01/14/2024 | GG | Create delivery package zip file with all relied upon files required for first phase litigation discovery | 2.9 |
| 01/14/2024 | GG | Download second set of files used to create cash database that are required for first phase litigation discovery | 1.1 |
| 01/14/2024 | GG | Move files relied by cash database creation into secured environment for first phase litigation discovery | 0.9 |
| 01/14/2024 | GG | Move files relied by team from non quick books sources into secured environment for first phase litigation discovery | 0.8 |
| 01/15/2024 | DJW | Analyze historic crypto decentralized finance holdings for forensic reconstruction of balance sheets | 2.2 |
| 01/15/2024 | LB | Analyze wmouse script for defined decentralized finance protocols used for creation of snapshot blob for application of partially using digital asset balance sheet and snapshot blob data | 1.6 |
| 01/15/2024 | LB | Develop decentralized finance analytics dashboard for Polygon smart contract prioritization exercise | 2.1 |
| 01/15/2024 | LB | Develop script for indexing and naming of decentralized finance smart contracts for use in decentralized finance analytics dashboard | 1.7 |
| 01/15/2024 | LB | Continue development of Polygon transaction by block script for quality control purposes | 1.4 |



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| 01/15/2024 | LJ | Perform deep dive research into the futures that do not have a price in the historical pricing waterfall table | 2.7 |
| 01/15/2024 | LJ | Update the historical pricing waterfall SQL script logic for the CoinGecko supplemental layer | 2.6 |
| 01/16/2024 | AP | Perform reconciliation of third party exchange tokenized stock loans from snapshot blob data to Q2'2022 historical balance sheet | 2.3 |
| 01/16/2024 | AP | Perform reconciliation of Caroline's balance sheet for Q2 2022 re: reclass of SOL and locked SOL | 2.3 |
| 01/16/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of Caroline's balance sheet for Q2 2022 re: reclass of SOL | 0.5 |
| 01/16/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: update of Caroline's balance sheet reconciliation for Q2 2022 | 0.9 |
| 01/16/2024 | AC | Analyze quarterly net deposits for tokens on the TRON chain on the FTX.com exchange compared to digital assets quarterly wallet balances for quality control purposes | 1.7 |
| 01/16/2024 | AC | Analyze quarterly net deposits in BTC on the FTX.com exchange compared to digital assets quarterly wallet balances for quality control purposes | 1.6 |
| 01/16/2024 | AC | Analyze quarterly net deposits in stablecoins on the FTX.com exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.4 |
| 01/16/2024 | AC | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Digital Assets, customer liabilities, and loans | 0.8 |
| 01/16/2024 | AC | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: reconcile digital assets quarterly wallet balances with FTX.com net deposits | 0.5 |
| 01/16/2024 | AV | Updated questions for insiders | 0.7 |
| 01/16/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.4 |
| 01/16/2024 | DL | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Digital Assets, customer liabilities, and loans | 0.8 |
| 01/16/2024 | DL | Continue to update FTX.com spot and derivatives balances workpaper to break out token quantities level | 2.2 |
| 01/16/2024 | DL | Update FTX.com spot and derivatives balances workpaper to break out token quantities level | 2.9 |
| 01/16/2024 | EM | Perform relativity search for bank statements related to FTX Capital Markets LLC to support reconstruction of historical cash balances | 0.4 |
| 01/16/2024 | EM | Perform relativity search for bank statements related to Hive Empire Trading to support reconstruction of historical cash balances | 0.4 |
| 01/16/2024 | EM | Prepare adjusted balance sheet input tables for review | 0.3 |
| 01/16/2024 | EM | Review completeness of bank account statements for all FTX group accounts to support reconstruction of historical cash balances | 1.4 |
| 01/16/2024 | EM | Review LedgerPrime Digital Asset Opportunities Master Fund general ledger data to validate that brokerage account holdings have been accounted for | 0.7 |



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| 01/16/2024 | EM | Review Quoine Pte Ltd brokerage account statements against general ledger data to validate that holdings have been accounted for in the investments line item | 0.9 |
| 01/16/2024 | EM | Review SNG investments bank account data provided by the debtors' financial advisors for new bank statements to support reconstruction of historical cash balances | 0.6 |
| 01/16/2024 | EM | Review updated banking data produced by Stripe to support reconstruction of historical cash balances | 0.8 |
| 01/16/2024 | EM | Update historical cash balance reconstruction workpaper with additional source document IDs to support production of documents relied upon to counsel | 0.3 |
| 01/16/2024 | EM | Working session with E. Mostoff, J. Chin, J. LaBella, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: discuss treatment of fiat within the LedgerPrime investment portfolio | 0.3 |
| 01/16/2024 | EM | Working session with E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Other Investments and Non-QuickBooks entities | 0.8 |
| 01/16/2024 | GG | Analyze tickers having same ticker name across block chains in waterfall pricing model | 2.9 |
| 01/16/2024 | GG | Review legal entity classification script used for calculating FTX COM customer exchange balance | 2.9 |
| 01/16/2024 | GG | Review legal entity classification script used for calculating FTX US customer exchange balance | 2.9 |
| 01/16/2024 | JC | Review the adjusting journal entries for Non-QuickBooks cryptocurrency conversion adjusted journal entries for FTT and Solana quantities which already had previous adjusting journal entries | 1.4 |
| 01/16/2024 | JC | Update the adjusting journal entries for Non-QuickBooks cryptocurrency conversion adjusted journal entries with notes re: missing pricing table information | 1.9 |
| 01/16/2024 | JC | Update the top investments listing for Other Investments with Non-QuickBooks balances | 2.8 |
| 01/16/2024 | JC | Working session with E. Mostoff, J. Chin, J. LaBella, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: discuss treatment of fiat within the LedgerPrime investment portfolio | 0.3 |
| 01/16/2024 | JC | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: update on the status of the new investments tracker and Caroline balance sheet reconciliation | 0.8 |
| 01/16/2024 | JC | Working session with J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of digital assets within the LedgerPrime investment portfolio | 0.5 |
| 01/16/2024 | JC | Working session with J. Chin, M. Cervi (AlixPartners) re: discuss potential adjusting journal entries for Other Investments related to coin quantity conversions | 0.2 |
| 01/16/2024 | JC | Working session with J. Chin, T. Yamada (AlixPartners) re: Update on the Non-QuickBooks coin quantity conversion adjusting journal entries | 0.3 |



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| 01/16/2024 | JRB | Perform identification with matching of event signatures within on-chain analytics for purposes of supporting the financial statement reconstruction workstream | 1.8 |
| 01/16/2024 | JRB | Working Session with T. Phelan, J. Berg (AlixPartners) re: review Optimism cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 0.9 |
| 01/16/2024 | JX | Search for evidence of loan collateral transfer relating to Celsius loans in Relativity | 1.5 |
| 01/16/2024 | JX | Search in online blockchain explorer for actual transactions relating to Celsius loan collateral transfer | 1.3 |
| 01/16/2024 | JX | Summarize actual collateral transfers relating to Celsius loans | 3.4 |
| 01/16/2024 | JCL | Analyze non-quickbook workpapers for the Ledger Holdings acquisition and treatment of assets | 0.8 |
| 01/16/2024 | JCL | Revise proposed questions for insider in response to request from counsel | 0.6 |
| 01/16/2024 | JCL | Review documents gathered in response to discovery requests for FTX Europe accounting data | 0.4 |
| 01/16/2024 | JCL | Review schedule of LedgerPrime Master Fund portfolio holdings to evaluate how investment assets should be represented in historical balance sheets | 0.7 |
| 01/16/2024 | JCL | Working session with E. Mostoff, J. Chin, J. LaBella, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: discuss treatment of fiat within the LedgerPrime investment portfolio | 0.3 |
| 01/16/2024 | JCL | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: update on the status of the new investments tracker and Caroline balance sheet reconciliation | 0.8 |
| 01/16/2024 | JCL | Working session with J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of digital assets within the LedgerPrime investment portfolio | 0.5 |
| 01/16/2024 | KHW | Perform quality control review of restructured workpaper underlying historically reconstructed crypto loan liabilities to validate anticipated output in model | 1.7 |
| 01/16/2024 | KHW | Restructure underlying workpaper supporting historical third party liability balances to determine balances for individual tokens borrowed to enable flexibility of token price adjustment in master balance sheet model | 2.6 |
| 01/16/2024 | KHW | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: update on the status of the new investments tracker and Caroline balance sheet reconciliation | 0.8 |
| 01/16/2024 | KHW | Working session with K. Wessel, M. Birtwell (AlixPartners) re: analysis of snapshot blob code on digital assets balances and impact to historical financial statement reconstruction | 1.2 |
| 01/16/2024 | LB | Analyze current balance sheet token allocations in respect to farming and decentralized finance and likely overlap with current digital asset balance sheet numbers | 1.3 |
| 01/16/2024 | LB | Analyze snapshot blob intermediary data from Redis stored by Sygnia for snapshot decentralized finance rebuild work | 1.9 |
| 01/16/2024 | LB | Continue development of Polygon Analytical decentralized finance smart contract prioritization analytics | 1.8 |



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| 01/16/2024 | LB | Continue investigation into decentralized finance assets that were included in wmouse scripts to analyze whether separation of snapshot blob and digital asset balance sheet could occur | 1.7 |
| 01/16/2024 | LB | Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.6 |
| 01/16/2024 | LMG | Review draft documentation for exchange data workflows | 0.5 |
| 01/16/2024 | LMG | Review Genesis loan repayment analysis | 0.7 |
| 01/16/2024 | MC | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Digital Assets, customer liabilities, and loans | 0.8 |
| 01/16/2024 | MC | Working session with E. Mostoff, J. Chin, J. LaBella, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: discuss treatment of fiat within the LedgerPrime investment portfolio | 0.3 |
| 01/16/2024 | MC | Working session with J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of digital assets within the LedgerPrime investment portfolio | 0.5 |
| 01/16/2024 | MC | Working session with J. Chin, M. Cervi (AlixPartners) re: discuss potential adjusting journal entries for Other Investments related to coin quantity conversions | 0.2 |
| 01/16/2024 | MB | Analyze Ethereum smart contracts that debtor wallets interacted with to determine decentralized finance positions to facilitate historical financial statement reconstruction | 1.5 |
| 01/16/2024 | MB | Prepare summary of crypto updates to facilitate historical financial statement reconstruction | 0.7 |
| 01/16/2024 | MB | Reconcile FTX Foundation investments to Other Investments adjusting journal entries to facilitate historical financial statement reconstruction | 0.5 |
| 01/16/2024 | MB | Reconcile FTX.COM net deposits to digital assets balances to facilitate historical financial statement reconstruction | 1.1 |
| 01/16/2024 | MB | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: reconcile digital assets quarterly wallet balances with FTX.com net deposits | 0.5 |
| 01/16/2024 | MB | Working session with E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Other Investments and Non-QuickBooks entities | 0.8 |
| 01/16/2024 | MB | Working session with K. Wessel, M. Birtwell (AlixPartners) re: analysis of snapshot blob code on digital assets balances and impact to historical financial statement reconstruction | 1.2 |
| 01/16/2024 | MB | Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.6 |
| 01/16/2024 | RS | Continue to update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 0.9 |
| 01/16/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.8 |



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| 01/16/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of Caroline's balance sheet for Q2 2022 re: reclass of SOL | 0.5 |
| 01/16/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: update of Caroline's balance sheet reconciliation for Q2 2022 | 0.9 |
| 01/16/2024 | RS | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: update on the status of the new investments tracker and Caroline balance sheet reconciliation | 0.8 |
| 01/16/2024 | RB | Analyze quarterly token price data by contract address for pricing reconciliation between on-chain pricing data and current pricing source data for the purpose of historical financial statement reconstruction | 2.2 |
| 01/16/2024 | RB | Analyze token contract address data on-chain and token utility mechanics to determine ticker price standardization for historical pricing waterfall reconciliation purposes | 1.1 |
| 01/16/2024 | RB | Create debtor Ethereum smart contract interaction data query for historical financial statement reconstruction purposes | 1.3 |
| 01/16/2024 | RG | Perform quality control of token tickers and corresponding addresses | 2.8 |
| 01/16/2024 | TY | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Digital Assets, customer liabilities, and loans | 0.8 |
| 01/16/2024 | TY | Prepare summary of the quarterly portfolio reports of LedgerPrime Digital Asset Opportunities Master Fund LP to discuss the treatment of coins invested for the balance sheet model purpose | 2.6 |
| 01/16/2024 | TY | Prepare the workpaper and journal entries to convert the dollar value of intercompany transaction accounts of FTX Japan KK for Q3 2022 into coin quantities | 2.3 |
| 01/16/2024 | TY | Prepare the workpaper and journal entries to convert the dollar value of intercompany transaction accounts of Quoine Pte Ltd for Q3 2022 into coin quantities | 1.4 |
| 01/16/2024 | TY | Working session with E. Mostoff, J. Chin, J. LaBella, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: discuss treatment of fiat within the LedgerPrime investment portfolio | 0.3 |
| 01/16/2024 | TY | Working session with J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of digital assets within the LedgerPrime investment portfolio | 0.5 |
| 01/16/2024 | TY | Working session with J. Chin, T. Yamada (AlixPartners) re: Update on the Non-QuickBooks coin quantity conversion adjusting journal entries | 0.3 |
| 01/16/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 2.4 |
| 01/16/2024 | TJH | Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements | 2.6 |
| 01/16/2024 | TT | Review Alameda digital assets | 1.9 |
| 01/16/2024 | TT | Analyze FTX digital assets | 2.3 |
| 01/16/2024 | TT | Working session with E. Mostoff, J. Chin, J. LaBella, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: discuss treatment of fiat within the LedgerPrime investment portfolio | 0.3 |



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| 01/16/2024 | TT | Working session with E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: discuss potential coin conversion adjusted journal entries related to Other Investments and Non-QuickBooks entities | 0.8 |
| 01/16/2024 | TP | Analyze AVAX based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.9 |
| 01/16/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/16/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.8 |
| 01/16/2024 | TP | Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements | 0.6 |
| 01/16/2024 | TP | Analyze Tron transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/16/2024 | TP | Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.6 |
| 01/16/2024 | TP | Working Session with T. Phelan, J. Berg (AlixPartners) re: review Optimism cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 0.9 |
| 01/17/2024 | AP | Create summary of exclusion account categories from Caroline's balance sheet to historical sheet for Q1'2022 | 2.5 |
| 01/17/2024 | AP | Create visual representation of large account balance differences between Caroline balance sheet and Historical balance sheet for Q1'22 | 2.3 |
| 01/17/2024 | AP | Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.5 |
| 01/17/2024 | AP | Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of Caroline's balance sheet for Q2 2022 re: loans and collateral | 0.7 |
| 01/17/2024 | AC | Analyze quarterly net deposits in BTC on the FTX.com exchange compared to digital assets quarterly wallet balances for quality control purposes | 1.9 |
| 01/17/2024 | AC | Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level using standard pricing data for quality control purposes | 2.6 |
| 01/17/2024 | AC | Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level using standard pricing data for quality control purposes | 2.8 |
| 01/17/2024 | AC | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: reperformance process for historical adjusted balance sheet | 0.5 |
| 01/17/2024 | AV | Update questions for insiders | 0.5 |
| 01/17/2024 | AV | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | BFM | Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: continue preparing questions for insiders | 0.4 |



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| 01/17/2024 | BFM | Working session with B. Mackay, M. Birtwell (AlixPartners) re: initial liquidity provided on exchange to facilitate .com and .us net deposit reconciliations to digital assets balances | 0.1 |
| 01/17/2024 | DJW | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | DJW | Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: continue preparing questions for insiders | 0.4 |
| 01/17/2024 | DL | Perform quality control review on latest digital assets adjusting journal entries related to debtors' wallets balances | 1.7 |
| 01/17/2024 | DL | Update Adjusting Journal Entries Database and perform quality review checks | 2.4 |
| 01/17/2024 | DL | Update Alameda OTC portal customer balances worksheet to incorporate detailed token position breakdowns | 1.5 |
| 01/17/2024 | DL | Update FTX US user balances worksheet to incorporate token breakdowns | 1.8 |
| 01/17/2024 | DL | Working session with E. Mostoff, F. Liang, J. Chin, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: breakout of native tokens in financial statement line items related to loans, digital assets, and non quickbooks entities | 0.8 |
| 01/17/2024 | DL | Working session with F. Liang, M. Birtwell (AlixPartners) re: treatment of debt bearing tokens to facilitate historical financial statement reconstruction | 0.1 |
| 01/17/2024 | EM | Review completeness of bank account statements for all FTX group accounts to support reconstruction of historical cash balances | 1.3 |
| 01/17/2024 | EM | Review quality control findings related to original currency detail in adjusted historical balance sheet | 0.6 |
| 01/17/2024 | EM | Review sample of historical cash balances under \$10M to support reconstruction of historical cash balances | 1.3 |
| 01/17/2024 | EM | Update analysis re: ED&F man brokerage accounts with updated statement data to support reconstruction of historical investment balances | 0.6 |
| 01/17/2024 | EM | Update historical cash balances of FTX Turkey with new banking data to support reconstruction of historical balance sheet | 0.3 |
| 01/17/2024 | EM | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: reperformance process for historical adjusted balance sheet | 0.5 |
| 01/17/2024 | EM | Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.5 |
| 01/17/2024 | EM | Working session with E. Mostoff, F. Liang, J. Chin, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: breakout of native tokens in financial statement line items related to loans, digital assets, and non quickbooks entities | 0.8 |
| 01/17/2024 | GG | Analyze data in Alameda Fairs table used for pricing tickers | 2.4 |
| 01/17/2024 | GG | Analyze data in Alameda Snapshot Blob table used for pricing tickers | 2.7 |
| 01/17/2024 | GG | Analyze tickers having same standardization symbol but different input sources in waterfall pricing model | 2.9 |
| 01/17/2024 | JC | Review the latest investment listing from the debtors financial advisors for changes to investment amounts | 1.6 |
| 01/17/2024 | JC | Review the latest investment listing from the debtors financial advisors for changes to investment entities | 1.3 |



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| 01/17/2024 | JC | Review the latest investment listing from the debtors financial advisors for changes to investment names | 1.2 |
| 01/17/2024 | JC | Review the latest investment listing from the debtors financial advisors for changes to investment types | 1.4 |
| 01/17/2024 | JC | Working session with E. Mostoff, F. Liang, J. Chin, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: breakout of native tokens in financial statement line items related to loans, digital assets, and non quickbooks entities | 0.8 |
| 01/17/2024 | JRB | Process internal chain transactions associated with debtor wallets for purposes of supporting the financial statement reconstruction workstream | 2.5 |
| 01/17/2024 | JRB | Review quarter end balance calculations in updated chains for purposes of supporting the financial statement reconstruction workstream | 2.8 |
| 01/17/2024 | JRB | Working Session with T. Phelan, J. Berg (AlixPartners) re: review HECO cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.0 |
| 01/17/2024 | JCL | Draft questions for insiders re: historical financial reconstruction | 0.5 |
| 01/17/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | JCL | Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: continue preparing questions for insiders | 0.4 |
| 01/17/2024 | KHW | Determine additional token prices for borrowed assets to be manually incorporated into historical token pricing waterfall | 0.3 |
| 01/17/2024 | KHW | Finalize updated adjusting journal entries to convert historical loan liabilities into token quantity for updated balance sheet model | 2.4 |
| 01/17/2024 | KHW | Investigation of potential incremental decentralized finance assets/liabilities identified through further blockchain analysis to assess impact to draft historical adjusted balance sheet | 1.0 |
| 01/17/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | KHW | Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: continue preparing questions for insiders | 0.4 |
| 01/17/2024 | KHW | Working session with E. Mostoff, F. Liang, J. Chin, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: breakout of native tokens in financial statement line items related to loans, digital assets, and non quickbooks entities | 0.8 |
| 01/17/2024 | LB | Develop decentralized finance analytics dashboard for FTM smart contract prioritization exercise for Farming balance sheet recreation | 1.9 |
| 01/17/2024 | LB | Develop script to tag and exclude further decentralized finance assets that may be duplicated across the balance sheet from farming snapshot blob data and digital asset balance sheet work | 1.5 |
| 01/17/2024 | LB | Continue analysis of snapshot blob intermediary data from Redis stored by Sygnia for snapshot decentralized finance rebuild work | 0.9 |
| 01/17/2024 | LB | Continue development of decentralized finance analytics dashboard for FTM smart contract prioritization exercise for Farming balance sheet recreation | 2.2 |
| 01/17/2024 | LB | Investigate the duplicated assets in balance sheet from farming line item and tokenized assets from digital asset work | 1.3 |



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|------------|--------------|--|-------|
| 01/17/2024 | LB | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | LB | Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: continue preparing questions for insiders | 0.4 |
| 01/17/2024 | MB | Analyze decentralized finance lending tokens impact on historical financial statement reconstruction | 0.7 |
| 01/17/2024 | MB | Analyze Ethereum smart contracts that debtor wallets interacted with to determine decentralized finance positions to facilitate historical financial statement reconstruction | 2.9 |
| 01/17/2024 | MB | Reconcile Arbitrum chain digital asset balances to FTX.COM net deposits | 1.4 |
| 01/17/2024 | MB | Reconcile FTX.COM net deposits to digital assets balances to facilitate historical financial statement reconstruction | 0.9 |
| 01/17/2024 | MB | Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: prepare questions for insiders | 0.3 |
| 01/17/2024 | MB | Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: continue preparing questions for insiders | 0.4 |
| 01/17/2024 | MB | Working session with B. Mackay, M. Birtwell (AlixPartners) re: initial liquidity provided on exchange to facilitate .com and .us net deposit reconciliations to digital assets balances | 0.1 |
| 01/17/2024 | MB | Working session with F. Liang, M. Birtwell (AlixPartners) re: treatment of debt bearing tokens to facilitate historical financial statement reconstruction | 0.1 |
| 01/17/2024 | RS | Update historical balance sheet information to reconcile to Caroline balance for Q2 2022 | 2.0 |
| 01/17/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.8 |
| 01/17/2024 | RS | Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.5 |
| 01/17/2024 | RS | Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of Caroline's balance sheet for Q2 2022 re: loans and collateral | 0.7 |
| 01/17/2024 | RB | Analyze quarterly token price data by contract address for pricing reconciliation between on-chain pricing data and current pricing source data for the purpose of historical financial statement reconstruction | 1.8 |
| 01/17/2024 | SRH | Review the historical pricing waterfall process and it's supporting tables re: Crypto Pricing | 2.6 |
| 01/17/2024 | TY | Prepare the workpaper and journal entries to convert the dollar value of intercompany transaction accounts between FTX Japan KK and Alameda Research Ltd into coin quantities | 1.3 |
| 01/17/2024 | TY | Prepare the workpaper and journal entries to convert the dollar value of intercompany transaction accounts between Quoine Pte Ltd and Alameda Research Ltd into coin quantities | 1.0 |
| 01/17/2024 | TY | Perform quality assurance review of journal entries prepared to convert the dollar value of customer liabilities of non-QuickBooks entities into token quantities | 2.3 |
| 01/17/2024 | TY | Perform quality assurance review of journal entries prepared to convert the dollar value of digital assets of non-QuickBooks entities into token quantities | 2.1 |



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| 01/17/2024 | TY | Working session with E. Mostoff, F. Liang, J. Chin, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: breakout of native tokens in financial statement line items related to loans, digital assets, and non quickbooks entities | 0.8 |
| 01/17/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 1.2 |
| 01/17/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.8 |
| 01/17/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 1.5 |
| 01/17/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 1.2 |
| 01/17/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 1.1 |
| 01/17/2024 | TT | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: reperformance process for historical adjusted balance sheet | 0.5 |
| 01/17/2024 | TT | Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 0.5 |
| 01/17/2024 | TT | Working session with E. Mostoff, F. Liang, J. Chin, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: breakout of native tokens in financial statement line items related to loans, digital assets, and non quickbooks entities | 0.8 |
| 01/17/2024 | TP | Analyze AVAX based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/17/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/17/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.7 |
| 01/17/2024 | TP | Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements | 0.7 |
| 01/17/2024 | TP | Working Session with T. Phelan, J. Berg (AlixPartners) re: review HECO cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.0 |
| 01/18/2024 | AC | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential Digital Assets Workstream workpaper quality check from changes due to coin quantity adjusting journal entries | 0.8 |
| 01/18/2024 | AC | Reconstruct interim financial statement output for solvency team using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level using standard pricing data for quality control purposes | 2.6 |
| 01/18/2024 | AC | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Fiat exchange rate table used in historical balance sheet model | 0.3 |
| 01/18/2024 | AV | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | AV | Review analyses of other investments | 1.3 |



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| 01/18/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: discuss key combination for token price lookup for Digital Asset adjusting journal entries | 0.8 |
| 01/18/2024 | AV | Working session with A. Vanderkamp, J. Chin, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: review the Other Investments Overview slides, which included the major investment balances | 0.6 |
| 01/18/2024 | BFM | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | BFM | Attend meeting with B. Mackay, L. Morrison (AlixPartners) re: historical regression analysis | 0.3 |
| 01/18/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.3 |
| 01/18/2024 | DJW | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/18/2024 | DL | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential Digital Assets Workstream workpaper quality check from changes due to coin quantity adjusting journal entries | 0.8 |
| 01/18/2024 | DL | Perform quality control check on the latest adjusting journal entries related to digital assets and customer liabilities accounts and compare against previous version | 2.8 |
| 01/18/2024 | DL | Prepare refreshed adjusting journal entries of FTX US customer and other debtor balances with original quantities of tokens added | 1.8 |
| 01/18/2024 | DL | Working session with E. Mostoff, F. Liang, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 1.0 |
| 01/18/2024 | EM | Continue to review bank statement completeness for all known bank accounts for purposes of historical cash balance reconstruction | 2.4 |
| 01/18/2024 | EM | Review bank statement completeness for all known bank accounts for purposes of historical cash balance reconstruction | 2.9 |
| 01/18/2024 | EM | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Fiat exchange rate table used in historical balance sheet model | 0.3 |
| 01/18/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: discuss key combination for token price lookup for Digital Asset adjusting journal entries | 0.8 |
| 01/18/2024 | EM | Working session with E. Mostoff, F. Liang, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 1.0 |
| 01/18/2024 | GG | Analyze fiat currency ticker prices in waterfall pricing model | 2.4 |
| 01/18/2024 | GG | Analyze tickers in waterfall pricing model that uses Alameda fairs table as their pricing source | 2.9 |
| 01/18/2024 | GG | Analyze tickers in waterfall pricing model that uses FTX COM exchange fills table as their pricing source | 2.9 |



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| 01/18/2024 | JC | Edit the Other Investments Overview slides with amounts allocated to different entity families | 0.8 |
| 01/18/2024 | JC | Update the Other Investments overview slides with additional background information re: the top ten investments based on funding amount | 2.1 |
| 01/18/2024 | JC | Update the Other Investments overview slides with new graphs to illustrate the top investments over the eight in scope quarters | 2.3 |
| 01/18/2024 | JC | Working session with A. Vanderkamp, J. Chin, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: review the Other Investments Overview slides, which included the major investment balances | 0.6 |
| 01/18/2024 | JC | Working session with J. Chin, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss missing token prices for certain cryptocurrencies from the Non-QuickBooks workstream | 0.8 |
| 01/18/2024 | JC | Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Update the draft of the Other Investments Overview slides | 1.5 |
| 01/18/2024 | JRB | Implement chain internal transactions in debtor wallets for purposes of supporting the financial statement reconstruction workstream | 1.8 |
| 01/18/2024 | JCL | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | JCL | Review analysis of Caroline balance sheets for digital assets | 0.7 |
| 01/18/2024 | JCL | Review summary of digital asset workstreams including decentralized finance and additional blockchain asset identification and valuations | 1.2 |
| 01/18/2024 | JCL | Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners) re: discuss key combination for token price lookup for Digital Asset adjusting journal entries | 0.8 |
| 01/18/2024 | JCL | Working session with A. Vanderkamp, J. Chin, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: review the Other Investments Overview slides, which included the major investment balances | 0.6 |
| 01/18/2024 | JCL | Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of decentralized finance tokens in the balance sheet | 0.6 |
| 01/18/2024 | JCL | Working session with J. LaBella, M. Jacques (AlixPartners) re: status update for financial statement reconstruction project including current balance sheet results and coordination of discovery request responses | 0.6 |
| 01/18/2024 | KHW | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | KHW | Evaluate historical decentralized finance protocol crypto borrowing activity to quantify potential impact of missing non-tokenized debt bearing markers on historical adjusted balance sheet | 1.2 |
| 01/18/2024 | KHW | Working session with A. Vanderkamp, J. Chin, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: review the Other Investments Overview slides, which included the major investment balances | 0.6 |
| 01/18/2024 | KHW | Working session with E. Mostoff, F. Liang, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 1.0 |



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| 01/18/2024 | KHW | Working session with J. Chin, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss missing token prices for certain cryptocurrencies from the Non-QuickBooks workstream | 0.8 |
| 01/18/2024 | KHW | Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of decentralized finance tokens in the balance sheet | 0.6 |
| 01/18/2024 | KHW | Working session with K. Wessel, M. Birtwell (AlixPartners) re: impact of decentralized finance tokens in the balance sheet | 0.9 |
| 01/18/2024 | KHW | Working session with K. Wessel, M. Birtwell (AlixPartners) re: impact of decentralized finance tokens in the balance sheet | 0.9 |
| 01/18/2024 | LIM | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | LIM | Attend meeting with B. Mackay, L. Morrison (AlixPartners) re: historical regression analysis | 0.3 |
| 01/18/2024 | LB | Develop Solana block pulls for completion of blockchain data for further analysis | 1.7 |
| 01/18/2024 | LB | Continue development of decentralized finance analytics dashboard for AVAX smart contract prioritization exercise for Farming balance sheet recreation | 1.4 |
| 01/18/2024 | LB | Review insider interview questions for the purposes of building confidence in the recreation of decentralized finance farming line items and bridge operational wallets | 1.6 |
| 01/18/2024 | LB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/18/2024 | LB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/18/2024 | LMG | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | LJ | Add the locked SAM coins pricing to the historical pricing waterfall | 0.9 |
| 01/18/2024 | MC | Analyze latest other investments tracker from A&M | 0.6 |
| 01/18/2024 | MC | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential Digital Assets Workstream workpaper quality check from changes due to coin quantity adjusting journal entries | 0.8 |
| 01/18/2024 | MC | Working session with A. Vanderkamp, J. Chin, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: review the Other Investments Overview slides, which included the major investment balances | 0.6 |
| 01/18/2024 | MC | Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Update the draft of the Other Investments Overview slides | 1.5 |
| 01/18/2024 | MB | Analyze impact of decentralized finance lending tokens on the historical financial statement reconstruction | 0.3 |
| 01/18/2024 | MB | Reconcile Alameda Blob wallet balances to digital assets balances to facilitate historical financial statement reconstruction | 2.3 |
| 01/18/2024 | MB | Summarize decentralized finance tokenized lending compared to non-tokenized lending to understand impact of decentralized finance on historical financial statement reconstruction | 2.6 |



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| 01/18/2024 | MB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/18/2024 | MB | Working session with E. Mostoff, F. Liang, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 1.0 |
| 01/18/2024 | MB | Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: impact of decentralized finance tokens in the balance sheet | 0.6 |
| 01/18/2024 | MB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/18/2024 | MB | Working session with M. Birtwell, R. Self (AlixPartners) re: Alameda wallets included in Caroline's balance sheet | 0.7 |
| 01/18/2024 | MJ | Working session with J. LaBella, M. Jacques (AlixPartners) re: status update for financial statement reconstruction project including current balance sheet results and coordination of discovery request responses | 0.6 |
| 01/18/2024 | RS | Update historical balance sheet information to reconcile to Caroline balance for Q2 2022 | 1.5 |
| 01/18/2024 | RS | Working session with E. Mostoff, F. Liang, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 1.0 |
| 01/18/2024 | RS | Working session with J. Chin, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss missing token prices for certain cryptocurrencies from the Non-QuickBooks workstream | 0.8 |
| 01/18/2024 | RS | Working session with M. Birtwell, R. Self (AlixPartners) re: Alameda wallets included in Caroline's balance sheet | 0.7 |
| 01/18/2024 | RB | Analyze quarterly token price data by contract address for pricing reconciliation between on-chain pricing data and current pricing source data for the purpose of historical financial statement reconstruction | 3.2 |
| 01/18/2024 | SRH | Classify matching and non-matching tickers for summarization re: Crypto Pricing | 2.3 |
| 01/18/2024 | SRH | Match list of tickers to historical pricing waterfall table re: Crypto Pricing | 1.7 |
| 01/18/2024 | TY | Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Yamada (AlixPartners) re: discuss potential Digital Assets Workstream workpaper quality check from changes due to coin quantity adjusting journal entries | 0.8 |
| 01/18/2024 | TY | Perform quality assurance review of journal entries to eliminate the dollar value and input coin quantities for transactions between FTX Japan KK and its counterparty | 2.5 |
| 01/18/2024 | TY | Perform quality assurance review of journal entries to eliminate the dollar value and input coin quantities for transactions between Quoine Pte Ltd and its counterparty | 2.1 |
| 01/18/2024 | TY | Perform quality assurance review of journal entries to eliminate the dollar value and input coin quantities of customer liabilities for non-QuickBooks entities | 1.3 |
| 01/18/2024 | TY | Transfer the data of digital asset workstream into the workpapers of non-QuickBooks workstream to record the updated journal entries to input coin quantities of non-QuickBooks entity balances on FTX.com exchange | 1.4 |



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| 01/18/2024 | TY | Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Update the draft of the Other Investments Overview slides | 1.5 |
| 01/18/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 0.9 |
| 01/18/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.5 |
| 01/18/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 1.2 |
| 01/18/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 1.3 |
| 01/18/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 1.2 |
| 01/18/2024 | TT | Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, L. Morrison, T. Toaso (AlixPartners) re: historical regression analysis | 0.5 |
| 01/18/2024 | TT | Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Fiat exchange rate table used in historical balance sheet model | 0.3 |
| 01/18/2024 | TT | Working session with A. Vanderkamp, J. Chin, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: review the Other Investments Overview slides, which included the major investment balances | 0.6 |
| 01/18/2024 | TT | Working session with E. Mostoff, F. Liang, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline balance sheet to adjusted historical balance sheet | 1.0 |
| 01/18/2024 | TT | Working session with J. Chin, K. Wessel, R. Self, T. Toaso (AlixPartners) re: discuss missing token prices for certain cryptocurrencies from the Non-QuickBooks workstream | 0.8 |
| 01/18/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/18/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.9 |
| 01/18/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/18/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/18/2024 | TP | Analyze Tron transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 2.4 |
| 01/18/2024 | TP | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/19/2024 | AC | Analyze quarterly net deposits in BTC on the FTX.com exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.9 |
| 01/19/2024 | AC | Analyze quarterly net deposits in USDT on the TRON chain on the FTX.com exchange compared to digital assets quarterly wallet balances for quality control purposes | 2.7 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/19/2024 | AC | Investigate discrepancies in USD equivalents in FTX.com digital assets quarterly balances to net deposits on the FTX.com exchange in cryptocurrencies | 2.7 |
| 01/19/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.6 |
| 01/19/2024 | DJW | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/19/2024 | DL | Perform quality control check on the latest adjusting journal entries related to digital assets and customer liabilities accounts and compare against previous version | 2.4 |
| 01/19/2024 | DL | Research various digital assets held by debtors on TRX blockchain | 1.3 |
| 01/19/2024 | DL | Review latest interim output of debtors' wallet balances | 2.0 |
| 01/19/2024 | DL | Review wallet balances outputs and communicate observations and comments to relevant team | 1.0 |
| 01/19/2024 | DL | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/19/2024 | EM | Continue to review bank statement completeness for all known bank accounts for purposes of historical cash balance reconstruction | 2.8 |
| 01/19/2024 | EM | Prepare adjusting journal entries related to historical cash balances for ingestion into adjusted balance sheet model | 0.8 |
| 01/19/2024 | EM | Prepare adjusting journal entries related to historical digital asset balances for ingestion into adjusted balance sheet model | 0.6 |
| 01/19/2024 | EM | Prepare adjusting journal entries related to historical loans payable balances for ingestion into adjusted balance sheet model | 0.3 |
| 01/19/2024 | EM | Prepare entity level balance sheet presentation for Cottonwood Grove Ltd | 0.6 |
| 01/19/2024 | EM | Review bank statement completeness for all known bank accounts for purposes of historical cash balance reconstruction | 2.9 |
| 01/19/2024 | GG | Analyze data in coin metrics ticker pricing file provided to include it in waterfall pricing model | 2.9 |
| 01/19/2024 | GG | Create data with sample from FTX COM tables for litigation discovery personal information redaction | 2.7 |
| 01/19/2024 | GG | Create data with sample from FTX US exchange tables for litigation discovery personal information redaction | 1.6 |
| 01/19/2024 | GG | Create data with sample from OTC Portal tables for litigation discovery personal information redaction | 1.4 |
| 01/19/2024 | JC | Draft the 1/13/2024 debtor's financial advisors investment listing reconciliation workbook | 1.6 |
| 01/19/2024 | JC | Edit the Other Investments Overview slides total entity family funding allocations for investments with funding from more than one entity | 2.9 |
| 01/19/2024 | JC | Review the assets held by ARLTD's ED&F Man account for listing in the Other Investments Master File | 1.1 |
| 01/19/2024 | JC | Review the assets held by LedgerPrime's brokerage portfolio for listing in the Other Investments Master File | 1.3 |



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| 01/19/2024 | JC | Update the Other Investments Overview slides with brokerage account portfolio assets. | 1.2 |
| 01/19/2024 | JRB | Process HECO chain receipts for purposes of supporting the financial statement reconstruction workstream | 2.4 |
| 01/19/2024 | JCL | Respond to discovery requests related to financial statement reconstruction | 0.8 |
| 01/19/2024 | JCL | Review prospective questions for insider in response to request from counsel | 0.3 |
| 01/19/2024 | KHW | Develop matrix to document various expert reports' scope and cross-dependencies related to historical balance sheet reconstruction | 2.4 |
| 01/19/2024 | KHW | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/19/2024 | LIM | Analyze Howell datasets for data completeness | 0.5 |
| 01/19/2024 | LB | Develop guidelines for prioritization of decentralized finance smart contract for decoding work | 1.3 |
| 01/19/2024 | LB | Develop decentralized finance analytics dashboard for AVAX smart contract prioritization exercise for Farming balance sheet recreation | 2.3 |
| 01/19/2024 | LB | Develop token transfer decoding for Optimism chain to be used for smart contract decentralized finance prioritization analysis | 1.3 |
| 01/19/2024 | LB | Perform quality control check on Polygon blocks where transaction numbers do not match BigQuery data | 1.7 |
| 01/19/2024 | LB | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/19/2024 | LMG | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/19/2024 | MB | Analyze digital assets in Binance wallet currently tagged as a debtor wallet to facilitate historical financial statement reconstruction | 1.8 |
| 01/19/2024 | MB | Analyze smart contracts that debtor wallets interacted with to determine decentralized finance positions to facilitate historical financial statement reconstruction | 0.4 |
| 01/19/2024 | MB | Continue analyzing smart contracts that debtor wallets interacted with to determine decentralized finance positions to facilitate historical financial statement reconstruction | 2.7 |
| 01/19/2024 | MB | Continue reconciling Alameda Blob wallet balances to digital assets balances to facilitate historical financial statement reconstruction | 1.6 |
| 01/19/2024 | MB | Prepare summary of crypto updates to facilitate historical financial statement reconstruction | 0.8 |
| 01/19/2024 | MB | Reconcile Alameda Blob wallet balances to digital assets balances to facilitate historical financial statement reconstruction | 0.7 |
| 01/19/2024 | MB | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |



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|------------|--------------|---|-------|
| 01/19/2024 | MB | Working session with R. Griffith, M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: Smart Contract classification | 0.5 |
| 01/19/2024 | RS | Analyze digital assets included in historical balance to compare to Caroline's balance sheet and snapshot data | 1.1 |
| 01/19/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: insiders | 1.5 |
| 01/19/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: loans receivable | 2.9 |
| 01/19/2024 | RB | Analyze Arbitrum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.2 |
| 01/19/2024 | RB | Analyze quarterly token price data by contract address for pricing reconciliation between on-chain pricing data and current pricing source data for the purpose of historical financial statement reconstruction | 2.8 |
| 01/19/2024 | RB | Analyze token contract addresses on Polygon Network using on-chain tools to identify asset validity for historical financial reconstruction purposes | 2.7 |
| 01/19/2024 | RB | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/19/2024 | RB | Working session with R. Griffith, M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: Smart Contract classification | 0.5 |
| 01/19/2024 | RG | Research Smart Contracts to determine classification for financial statement reconstruction | 1.5 |
| 01/19/2024 | RG | Working session with R. Griffith, M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: Smart Contract classification | 0.5 |
| 01/19/2024 | ST | Working session with R. Griffith, M. Birtwell, R. Backus, S. Thompson (AlixPartners) re: Smart Contract classification | 0.5 |
| 01/19/2024 | TY | Investigate inconsistencies identified after the update of journal entries with coin quantities | 2.5 |
| 01/19/2024 | TY | Investigate intercompany imbalance for the relationships involving Alameda Research Ltd with the coin quantities journal entries | 1.8 |
| 01/19/2024 | TY | Investigate intercompany imbalance for the relationships involving FTX Japan KK with the coin quantities journal entries | 2.9 |
| 01/19/2024 | TY | Investigate intercompany imbalance for the relationships involving FTX Trading Ltd with the coin quantities journal entries | 2.0 |
| 01/19/2024 | TY | Investigate intercompany imbalance for the relationships involving Quoine Pte Ltd with the coin quantities journal entries | 2.7 |
| 01/19/2024 | TY | Prepare updated journal entries to incorporate into the balance sheet model with coin quantities | 1.1 |
| 01/19/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 1.1 |
| 01/19/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.3 |



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|------------|--------------|--|-------|
| 01/19/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 1.4 |
| 01/19/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 1.6 |
| 01/19/2024 | TP | Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.8 |
| 01/19/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.4 |
| 01/19/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/19/2024 | TP | Working session with D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: discuss workplans on pricing liquidity pool tokens and decentralized finance assets | 0.5 |
| 01/22/2024 | AP | Prepare documentation of process and procedures to create exclusion categories for reconciliations to Caroline balance sheet | 1.8 |
| 01/22/2024 | AC | Investigate discrepancies in USD equivalents in ETH chain assets in FTX.com digital assets quarterly balances to net deposits on the FTX.com exchange | 1.7 |
| 01/22/2024 | AC | Investigate discrepancies in USD equivalents in Solana token in FTX.com digital assets quarterly balances to net deposits on the FTX.com exchange | 2.1 |
| 01/22/2024 | AC | Investigate discrepancies in USD equivalents in Tron chain assets in FTX.com digital assets quarterly balances to net deposits on the FTX.com exchange | 1.9 |
| 01/22/2024 | AV | Review expert report outlines | 0.4 |
| 01/22/2024 | AV | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | CAS | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | DJW | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | DL | Call with F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpaper 10.1-10.7 for quality control purposes | 0.3 |
| 01/22/2024 | DL | Perform accounts balance check between previous and current balance sheet output and document changes | 1.6 |
| 01/22/2024 | DL | Update FTX.COM user balance workpaper | 2.4 |



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| 01/22/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: breakout of other cryptocurrencies into adjusted historical balance sheet | 0.5 |
| 01/22/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: incorporation of token pricing by wallet address into historical balance sheet model | 1.0 |
| 01/22/2024 | EM | Review historical Signet cash balances produced by FDIC against numbers included in historical cash balances to support financial statement reconstruction | 0.7 |
| 01/22/2024 | EM | Review updates to bank statement tracker prepared by the debtors' financial advisors to support reconstruction of historical cash balances | 1.1 |
| 01/22/2024 | EM | Update adjusting journal entries for historical cash balances to reflect new banking data located for FTX Europe Ltd | 0.8 |
| 01/22/2024 | EM | Update adjusting journal entries for historical cash balances to reflect new banking data located for FTX Turkey | 0.7 |
| 01/22/2024 | EM | Update historical cash balance reconstruction workpaper with new banking data received from debtors' financial advisors | 0.4 |
| 01/22/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: breakout of other cryptocurrencies into adjusted historical balance sheet | 0.5 |
| 01/22/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: incorporation of token pricing by wallet address into historical balance sheet model | 1.0 |
| 01/22/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of adjusted balance sheet with detailed cryptocurrency breakouts | 0.8 |
| 01/22/2024 | GG | Analyze Lu declaration exchange classification data to be used in waterfall pricing model | 2.9 |
| 01/22/2024 | GG | Analyze new coin metrics data tickers that has trade type of future to be used in waterfall pricing model | 2.4 |
| 01/22/2024 | GG | Analyze the new coin metrics data to be used in waterfall pricing for tickers that has no trade type | 2.9 |
| 01/22/2024 | GG | Attend meeting with G. Gopalakrishnan, L. Jia (AlixPartners) re: review the new Coin Metrics pricing data received | 0.7 |
| 01/22/2024 | JC | Conduct unstructured Relativity searches for information related to the investment BMXDM | 0.9 |
| 01/22/2024 | JC | Conduct unstructured Relativity searches for information related to the investment Jito Labs | 0.4 |
| 01/22/2024 | JC | Conduct unstructured Relativity searches for information related to the investment PYTH | 0.6 |
| 01/22/2024 | JC | Conduct unstructured Relativity searches for information related to the investment Rangers Protocol | 1.1 |
| 01/22/2024 | JC | Conduct unstructured Relativity searches for information related to the investment Saddle Finance | 0.6 |
| 01/22/2024 | JC | Conduct unstructured Relativity searches for information related to the investment Stake Technologies | 0.3 |
| 01/22/2024 | JC | Draft the debtor's financial advisors January thirteenth investment listing and AP Other Investments Master File reconciliation table | 2.9 |



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| 01/22/2024 | JC | Draft the notable docket filing summary table for docket filings from 1/9/2024 to 1/22/2024 | 0.4 |
| 01/22/2024 | JC | Review the docket filings from 1/9/2024 to 1/22/2024 for notable filings of interest | 1.3 |
| 01/22/2024 | JC | Working session with J. Chin, M. Cervi (AlixPartners) re: review the latest Debtor's financial advisors investment listing and potential impact on Other Investments | 0.3 |
| 01/22/2024 | JCL | Respond to discovery requests relating to documents for financial statement reconstruction efforts | 1.1 |
| 01/22/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | KHW | Analyze other investments held in ED&F Man accounts to reconcile holdings of GBTC assets in historical periods | 0.8 |
| 01/22/2024 | KHW | Analyze Alameda Research Ltd's historical borrowing on decentralized finance protocols to validate coverage of decentralized finance loan counterparties captured in third party loan workstream | 1.2 |
| 01/22/2024 | KHW | Review updated draft historical balance sheet output to validate incorporation of latest updates to token-quantity based adjusting entries | 0.9 |
| 01/22/2024 | KHW | Search unstructured data to identify documentary evidence of historical borrowings conducted on third party exchanges to validate completeness of historically reconstructed liability balances | 1.1 |
| 01/22/2024 | KHW | Update draft scoping matrix documenting various expert report cross-dependencies | 0.5 |
| 01/22/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | LB | Develop decentralized finance analytics dashboard for Optimism smart contract prioritization exercise for Farming balance sheet recreation | 2.0 |
| 01/22/2024 | LB | Develop further quality control and fixes for Solana missing transaction data and block data for digital asset balance sheet creation | 1.4 |
| 01/22/2024 | LB | Develop Optimism decentralized finance smart contract analytics for prioritization of decentralized finance contract decoding work | 1.7 |
| 01/22/2024 | LB | Develop TRON block transaction count script to be deployed for quality control purposes | 0.8 |
| 01/22/2024 | LB | Continue development of token transfer decoding for Optimism chain to be used for smart contract decentralized finance prioritization analysis | 1.3 |
| 01/22/2024 | LMG | Review pricing team updates for digital asset balances | 0.4 |
| 01/22/2024 | LMG | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |



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| 01/22/2024 | LJ | Attend meeting with G. Gopalakrishnan, L. Jia (AlixPartners) re: review the new Coin Metrics pricing data received | 0.7 |
| 01/22/2024 | MC | Working session with J. Chin, M. Cervi (AlixPartners) re: review the latest Debtor's financial advisors investment listing and potential impact on Other Investments | 0.3 |
| 01/22/2024 | MB | Classify ETH blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 2.2 |
| 01/22/2024 | MB | Classify FTM blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 4.2 |
| 01/22/2024 | MB | Prepare summary of smart contract classification results for incorporation of decentralized finance positions into historical financial statement reconstruction | 0.9 |
| 01/22/2024 | ME | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | MJ | Review expert witness matrix | 0.2 |
| 01/22/2024 | QB | Call with F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpaper 10.1-10.7 for quality control purposes | 0.3 |
| 01/22/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: collateral receivable | 2.0 |
| 01/22/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: insiders | 1.7 |
| 01/22/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: loans receivable | 1.8 |
| 01/22/2024 | RB | Analyze Arbitrum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 1.2 |
| 01/22/2024 | RB | Analyze Ethereum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 3.2 |
| 01/22/2024 | RB | Analyze token contract addresses on Polygon Network using on-chain tools to identify asset validity for historical financial reconstruction purposes | 1.9 |
| 01/22/2024 | RG | Continue research for Smart Contract classification | 0.6 |
| 01/22/2024 | RG | Research Smart Contracts to determine classification for financial statement reconstruction | 3.0 |
| 01/22/2024 | TY | Prepare journal entries to record intercompany / related party account balances by token quantities of LedgerPrime Master Fund LP for Q1 2022 | 2.1 |
| 01/22/2024 | TY | Prepare journal entries to record intercompany / related party account balances by token quantities of LedgerPrime Master Fund LP for Q2 2022 | 1.8 |
| 01/22/2024 | TY | Prepare journal entries to record intercompany / related party account balances by token quantities of LedgerPrime Master Fund LP for Q3 2022 | 1.7 |
| 01/22/2024 | TY | Prepare journal entries to record intercompany / related party account balances by token quantities of LedgerPrime Master Fund LP for Q4 2021 | 2.4 |



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| 01/22/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 2.3 |
| 01/22/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.6 |
| 01/22/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 1.4 |
| 01/22/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 1.2 |
| 01/22/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 0.8 |
| 01/22/2024 | TT | Incorporate new digital asset journal entries | 1.4 |
| 01/22/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of adjusted balance sheet with detailed cryptocurrency breakouts | 0.8 |
| 01/22/2024 | TT | Analyze new FTX Trading balance sheet | 0.9 |
| 01/22/2024 | TT | Working session with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners) re: specification of scope of various expert reports relied upon for historical reconstruction purposes and updates re: latest adjusted balance sheet output | 0.7 |
| 01/22/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: breakout of other cryptocurrencies into adjusted historical balance sheet | 0.5 |
| 01/22/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: incorporation of token pricing by wallet address into historical balance sheet model | 1.0 |
| 01/22/2024 | TP | Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/22/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 1.9 |
| 01/22/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.4 |
| 01/22/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.6 |
| 01/22/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 1.4 |
| 01/22/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 2.4 |
| 01/23/2024 | AP | Document process and procedures to create exclusion categories for reconciliations to Caroline balance sheet | 1.5 |
| 01/23/2024 | AC | Analyze minting and burning activity of leveraged tokens on the blockchain compared to creation and redemption activity on the FTX.com exchange | 2.7 |
| 01/23/2024 | AC | Analyze running supply of leveraged tokens on the FTX.com exchange based on creations and redemptions to compare to digital assets quarterly balances | 2.5 |
| 01/23/2024 | AC | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the ongoing balance sheet reconciliations, regression analysis request, and the potential of a third expert's testimony | 0.8 |



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| 01/23/2024 | AC | Incorporate updated pricing data into FTX.com digital assets quarterly balances to compare USD equivalents to net deposits on the FTX.com exchange | 2.3 |
| 01/23/2024 | AV | Review AWS data to be produced | 1.3 |
| 01/23/2024 | AV | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | BFM | Working session with B. Mackay, L. Goldman (AlixPartners) re: pricing data open workstreams | 0.4 |
| 01/23/2024 | DJW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | DJW | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/23/2024 | DL | Compare digital assets accounts balances in balance sheet against balances calculated in workpaper to investigate variance | 2.8 |
| 01/23/2024 | DL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | DL | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: netting of intercompany balances related to stablecoins | 0.8 |
| 01/23/2024 | EM | Analyze historical cash balances recorded in Alameda family against balances included in Caroline balance sheet to identify potentially missing balances | 0.7 |
| 01/23/2024 | EM | Create schedule showing breakout of all FTX group related party balances according to token type to support stablecoin netting methodology for historical balance sheet | 1.6 |
| 01/23/2024 | EM | Prepare updated excel presentation model for historical balance sheet to support financial statement reconstruction | 1.3 |
| 01/23/2024 | EM | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: netting of intercompany balances related to stablecoins | 0.8 |
| 01/23/2024 | EM | Working session with E. Mostoff, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of non-digital assets included in Caroline's balance sheet and historical balance sheet | 0.5 |
| 01/23/2024 | EM | Working session with E. Mostoff, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss Non-QuickBooks conversion of cryptocurrency balances to coin quantity | 0.8 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/23/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: netting of related party balances denominated in fiat and stablecoin | 0.5 |
| 01/23/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of latest historical balance sheet model with breakout of other cryptocurrencies | 0.8 |
| 01/23/2024 | GG | Analyze tickers in digital assets as part of balance sheet to be used in waterfall pricing model comparison | 2.9 |
| 01/23/2024 | GG | Create report with tickers having high coin quantities in digital assets classification to be used in waterfall pricing model comparison | 2.9 |
| 01/23/2024 | GG | Create sample data for litigation discovery personal information redaction from tables used by cash database | 2.9 |
| 01/23/2024 | JC | Conduct unstructured Relativity searches related to the funding of the BMXDM investment | 0.6 |
| 01/23/2024 | JC | Conduct unstructured Relativity searches related to the funding of the two Jito Labs Investments | 0.4 |
| 01/23/2024 | JC | Conduct unstructured Relativity searches related to the two SifChain investments | 0.8 |
| 01/23/2024 | JC | Draft the supporting workpaper related to the BMXDM investment | 1.7 |
| 01/23/2024 | JC | Draft the supporting workpaper related to the investments 5D, Parallel Finance, Jet Protocol, Liquidity, and Dtrade | 2.4 |
| 01/23/2024 | JC | Draft the supporting workpaper related to the two Jito Labs investments | 1.4 |
| 01/23/2024 | JRB | Review ARB cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 0.5 |
| 01/23/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | JCL | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: netting of intercompany balances related to stablecoins | 0.8 |
| 01/23/2024 | KHW | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the ongoing balance sheet reconciliations, regression analysis request, and the potential of a third expert's testimony | 0.8 |
| 01/23/2024 | KHW | Review updated historical balance sheet model output / delta log to assess impact of latest adjustments incorporating restructuring of token-quantity journal entries | 0.7 |
| 01/23/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | KHW | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: netting of intercompany balances related to stablecoins | 0.8 |
| 01/23/2024 | LB | Decode smart contract negative balance issues due to WETH smart contract on BSC smart chain decoding for balance sheets | 1.5 |
| 01/23/2024 | LB | Develop decentralized finance analytics dashboard for BSC smart contract prioritization exercise for Farming balance sheet recreation | 2.2 |
| 01/23/2024 | LB | Continue development of BSC decentralized finance prioritization analytics for farming balance sheet creation | 1.6 |



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| 01/23/2024 | LB | Investigate data sources for BNB smart chain data availability for build out of BNB digital asset balance sheet | 1.9 |
| 01/23/2024 | LB | Standardize Arbitrum and Optimism transaction datasets and investigation into ERC20 and NFT equivalents to remove from decentralized finance prioritization work | 0.7 |
| 01/23/2024 | LB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | LB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/23/2024 | LMG | Working session with B. Mackay, L. Goldman (AlixPartners) re: pricing data open workstreams | 0.4 |
| 01/23/2024 | LJ | Review the new Coin Metrics data received | 1.4 |
| 01/23/2024 | MC | Working session with E. Mostoff, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss Non-QuickBooks conversion of cryptocurrency balances to coin quantity | 0.8 |
| 01/23/2024 | MB | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the ongoing balance sheet reconciliations, regression analysis request, and the potential of a third expert's testimony | 0.8 |
| 01/23/2024 | MB | Continue classifying FTM blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 1.5 |
| 01/23/2024 | MB | Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction | 1.2 |
| 01/23/2024 | MB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | MB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/23/2024 | MB | Working session with E. Mostoff, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of non-digital assets included in Caroline's balance sheet and historical balance sheet | 0.5 |
| 01/23/2024 | QB | Investigate payment of investments on exchange in an attempt to reconcile work with A&M investment tracker | 1.9 |
| 01/23/2024 | QB | Review Digital Assets workpaper for quality control purposes | 2.0 |
| 01/23/2024 | RS | Continue to prepare summary for reconciliation to Caroline's balance sheet to historical balance sheet for Q2 2022 | 1.6 |
| 01/23/2024 | RS | Prepare summary for reconciliation of Caroline's balance sheet to historical balance sheet for Q2 2022 | 2.9 |



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| 01/23/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: cash | 2.0 |
| 01/23/2024 | RS | Working session with E. Mostoff, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of non-digital assets included in Caroline's balance sheet and historical balance sheet | 0.5 |
| 01/23/2024 | RS | Working session with E. Mostoff, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss Non-QuickBooks conversion of cryptocurrency balances to coin quantity | 0.8 |
| 01/23/2024 | RB | Analyze Avalanche network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 3.2 |
| 01/23/2024 | RB | Analyze Ethereum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.7 |
| 01/23/2024 | RB | Analyze Polygon network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.2 |
| 01/23/2024 | TY | Continue to update the leadsheet of non-QuickBooks workpaper to adjust for the entries made with token quantities | 2.1 |
| 01/23/2024 | TY | Review FTX Europe related financial data used by A&M to check the consistency with the data used for the financial reconstruction model | 2.2 |
| 01/23/2024 | TY | Update the leadsheet of non-QuickBooks workpaper to adjust for the entries made with token quantities | 2.9 |
| 01/23/2024 | TY | Working session with E. Mostoff, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss Non-QuickBooks conversion of cryptocurrency balances to coin quantity | 0.8 |
| 01/23/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 1.9 |
| 01/23/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.5 |
| 01/23/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 2.1 |
| 01/23/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 0.9 |
| 01/23/2024 | TT | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the ongoing balance sheet reconciliations, regression analysis request, and the potential of a third expert's testimony | 0.8 |
| 01/23/2024 | TT | Analyze reconciliation of the balance sheet model output variance related to non-QuickBooks entities | 0.5 |
| 01/23/2024 | TT | Analyze new Alameda-FTX related party activity | 1.0 |
| 01/23/2024 | TT | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: netting of intercompany balances related to stablecoins | 0.8 |



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| 01/23/2024 | TT | Working session with E. Mostoff, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: reconciliation of non-digital assets included in Caroline's balance sheet and historical balance sheet | 0.5 |
| 01/23/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: netting of related party balances denominated in fiat and stablecoin | 0.5 |
| 01/23/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: production of latest historical balance sheet model with breakout of other cryptocurrencies | 0.8 |
| 01/23/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 0.8 |
| 01/23/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.2 |
| 01/23/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/23/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 0.7 |
| 01/23/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 1.4 |
| 01/23/2024 | TP | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss timing on the next production of debtors historical wallets balances and pricing of the additional token addresses | 1.0 |
| 01/23/2024 | TP | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/24/2024 | AP | Document process and procedures to create exclusion categories for reconciliations to Caroline balance sheet | 1.2 |
| 01/24/2024 | AC | Analyze BEAR transactions on the ETH chain involving an FTX.com wallet | 0.5 |
| 01/24/2024 | AC | Analyze exchange activity for leveraged tokens having lower FTX.com exchange net deposit totals than digital assets totals | 1.9 |
| 01/24/2024 | AC | Analyze FTX.com exchange leveraged token activity on the BNB chain | 1.2 |
| 01/24/2024 | AC | Analyze minting and burning activity of leveraged tokens on the blockchain compared to creation and redemption activity on the FTX.com exchange | 2.6 |
| 01/24/2024 | AC | Analyze running supply of leveraged tokens on the FTX.com exchange based on creations and redemptions to compare to digital assets quarterly balances | 2.2 |
| 01/24/2024 | AC | Incorporate updated pricing data into FTX.US digital assets quarterly balances to compare USD equivalents to net deposits on the FTX.US exchange | 1.2 |
| 01/24/2024 | AC | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.6 |
| 01/24/2024 | AV | Meeting with A. Vanderkamp, D. White, J. LaBella, T. Phelan (AlixPartners) re: debtor wallet list for fact discovery production | 1.0 |
| 01/24/2024 | AV | Working session with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: historical balance sheet sources for digital asset pricing and customer liabilities | 0.3 |



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| 01/24/2024 | BFM | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.4 |
| 01/24/2024 | DJW | Meeting with A. Vanderkamp, D. White, J. LaBella, T. Phelan (AlixPartners) re: debtor wallet list for fact discovery production | 1.0 |
| 01/24/2024 | DJW | Working session with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: historical balance sheet sources for digital asset pricing and customer liabilities | 0.3 |
| 01/24/2024 | DL | Meeting with E. Mostoff, F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpapers 10.2 and 10.3 for quality control purposes | 0.5 |
| 01/24/2024 | DL | Perform quality check on various tokens' pricing lookup keys in master balance sheet | 1.3 |
| 01/24/2024 | DL | Update documents relied upon list for digital assets workstream | 2.0 |
| 01/24/2024 | DL | Update FTX.com user balance workpaper to incorporate quality control comments | 1.3 |
| 01/24/2024 | DL | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | DL | Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss pricing lookup logic for tokens in master balance sheet model | 1.2 |
| 01/24/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss pricing lookup logic for cryptocurrencies in master balance sheet model | 0.5 |
| 01/24/2024 | DL | Working session with F. Liang, L. Jia (AlixPartners) re: discuss lookup logic for cryptocurrencies in the pricing dataset | 0.3 |
| 01/24/2024 | EM | Meeting with E. Mostoff, F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpapers 10.2 and 10.3 for quality control purposes | 0.5 |
| 01/24/2024 | EM | Perform unstructured data search for missing bank statements for FTX EU Ltd | 1.2 |
| 01/24/2024 | EM | Review token pricing SQL script to identify source of pricing discrepancy for SOL_LOCKED ticker | 0.6 |
| 01/24/2024 | EM | Update schedule showing breakout of all FTX group related party balances according to token type to with updated token categories | 0.4 |
| 01/24/2024 | EM | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | EM | Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss pricing lookup logic for tokens in master balance sheet model | 1.2 |
| 01/24/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss pricing lookup logic for cryptocurrencies in master balance sheet model | 0.5 |
| 01/24/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: historical related party balances denominated in fiat and stablecoin | 0.6 |



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|------------|--------------|--|-------|
| 01/24/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: comparison of digital assets included in balance sheet produced by Caroline Ellison and balance sheet prepared by AlixPartners | 1.1 |
| 01/24/2024 | GG | Analyze waterfall pricing model tickers that have more than one price | 2.7 |
| 01/24/2024 | GG | Create sample data for litigation discovery personal information redaction from the source tables used in Alameda snapshot | 2.6 |
| 01/24/2024 | GG | Create sample data for litigation discovery personal information redaction from the source tables used in waterfall pricing | 2.7 |
| 01/24/2024 | GG | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | GS | Review documents related to token investment in Sifchain by Alameda Ventures Limited | 0.3 |
| 01/24/2024 | GS | Working session with G. Shapiro, J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: review the two separate investments related to Sifchain and potential insiders workstream impact | 0.4 |
| 01/24/2024 | JC | Continue to update the Other Investments documents relied upon list for new adjustments related to the debtor's financial advisors January 2024 investment listing | 2.9 |
| 01/24/2024 | JC | Update the narrative of Inv090 related to the January 2024 investment type changes | 1.1 |
| 01/24/2024 | JC | Update the Other Investments documents relied upon list for new adjustments related to the debtor's financial advisors January 2024 investment listing | 2.9 |
| 01/24/2024 | JC | Working session with G. Shapiro, J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: review the two separate investments related to Sifchain and potential insiders workstream impact | 0.4 |
| 01/24/2024 | JC | Working session with J. Chin, R. Self (AlixPartners) re: review the adjustment to the Other Investments Debt Securities account | 0.3 |
| 01/24/2024 | JRB | Process Arbitrum chain logs for purposes of supporting the financial statement reconstruction workstream | 2.5 |
| 01/24/2024 | JCL | Analyze current balance sheet changes for expanded currency denominated account balances compared to prior releases converted to USD | 2.2 |
| 01/24/2024 | JCL | Meeting with A. Vanderkamp, D. White, J. LaBella, T. Phelan (AlixPartners) re: debtor wallet list for fact discovery production | 1.0 |
| 01/24/2024 | JCL | Review analysis comparing Caroline balance sheets to current historical balance sheets for digital asset holdings | 0.8 |
| 01/24/2024 | JCL | Working session with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: historical balance sheet sources for digital asset pricing and customer liabilities | 0.3 |
| 01/24/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: historical related party balances denominated in fiat and stablecoin | 0.6 |
| 01/24/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: comparison of digital assets included in balance sheet produced by Caroline Ellison and balance sheet prepared by AlixPartners | 1.1 |



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|------------|--------------|--|-------|
| 01/24/2024 | KHW | Analyze Alameda Research digital asset balances to validate custody transfer of collateral assets pledged to lenders for historical crypto borrowings | 1.8 |
| 01/24/2024 | KHW | Analyze Alameda Research historical database records to reconcile historically reconstructed collateral balances to debtor data | 0.9 |
| 01/24/2024 | KHW | Develop approach to net crypto-based intercompany balances between debtor entities for historical adjusted balance sheet to eliminate impact of subsequent re-pricing variance | 1.4 |
| 01/24/2024 | KHW | Prepare documentation of source documents relied upon for validation of historical loan liabilities / related collateral pledged for historical balance sheet recreation | 0.8 |
| 01/24/2024 | KHW | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: historical related party balances denominated in fiat and stablecoin | 0.6 |
| 01/24/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: comparison of digital assets included in balance sheet produced by Caroline Ellison and balance sheet prepared by AlixPartners | 1.1 |
| 01/24/2024 | LB | Develop Cronos decentralized finance smart contract analytics for prioritization of decentralized finance contract decoding work | 2.2 |
| 01/24/2024 | LB | Continue development of decentralized finance analytics dashboard for Cronos smart contract prioritization exercise for Farming balance sheet recreation | 1.3 |
| 01/24/2024 | LB | Perform quality control analysis for Solana missing block fixes for negative balance issues on debtor wallets in balance sheet creation process | 1.1 |
| 01/24/2024 | LB | Perform quality control monitoring for Polygon negative balances fixes implemented into balance sheet creation | 1.5 |
| 01/24/2024 | LB | Standardize Ethereum decentralized finance analytics into the new standardized decentralized finance prioritization worksheet template for comparison | 1.4 |
| 01/24/2024 | LJ | Analyze the futures and exchanges coverage in the new Coin Metrics data received | 1.6 |
| 01/24/2024 | LJ | Compare the calculated new Coin Metrics data with the Coin Metrics reference rate prices | 2.6 |
| 01/24/2024 | LJ | Develop SQL script to calculate the Volume Weighted Average Price using the new Coin Metrics data received | 2.8 |
| 01/24/2024 | LJ | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | LJ | Working session with F. Liang, L. Jia (AlixPartners) re: discuss lookup logic for cryptocurrencies in the pricing dataset | 0.3 |
| 01/24/2024 | LJ | Working session with L. Jia, S. Hanzi (AlixPartners) re: Test alternative approaches to preventing precision loss of the calculated Coin Metrics volume weighted average price pricing data | 1.6 |
| 01/24/2024 | MB | Classify ARB blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 0.9 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/24/2024 | MB | Classify blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 1.9 |
| 01/24/2024 | MB | Evaluate Maple Finance decentralized finance lending contracts with Alameda to facilitate historical financial statement reconstruction | 1.2 |
| 01/24/2024 | MB | Review insider investments to determine need for adjusting journal entry to facilitate historical financial statement reconstruction | 0.4 |
| 01/24/2024 | MB | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.6 |
| 01/24/2024 | MB | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: comparison of digital assets included in balance sheet produced by Caroline Ellison and balance sheet prepared by AlixPartners | 1.1 |
| 01/24/2024 | MB | Working session with G. Shapiro, J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: review the two separate investments related to Sifchain and potential insiders workstream impact | 0.4 |
| 01/24/2024 | ME | Review materials for backup Evans report | 1.3 |
| 01/24/2024 | ME | Working session with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: historical balance sheet sources for digital asset pricing and customer liabilities | 0.3 |
| 01/24/2024 | MJ | Review related party transaction analysis with a focus on the initial valuation of cryptocurrency and then subsequent entries related to the same transaction in future quarters at discounted pricing | 2.1 |
| 01/24/2024 | MJ | Working session with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: historical balance sheet sources for digital asset pricing and customer liabilities | 0.3 |
| 01/24/2024 | QB | Meeting with E. Mostoff, F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpapers 10.2 and 10.3 for quality control purposes | 0.5 |
| 01/24/2024 | QB | Review Digital Assets workpaper for quality control purposes | 1.7 |
| 01/24/2024 | QB | Update Intercompany Related Party Imbalance Matrix following latest version of the balance sheet | 0.5 |
| 01/24/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: explanation of variances | 2.6 |
| 01/24/2024 | RS | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: comparison of digital assets included in balance sheet produced by Caroline Ellison and balance sheet prepared by AlixPartners | 1.1 |
| 01/24/2024 | RS | Working session with J. Chin, R. Self (AlixPartners) re: review the adjustment to the Other Investments Debt Securities account | 0.3 |
| 01/24/2024 | RB | Analyze Avalanche network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.4 |
| 01/24/2024 | RB | Analyze Ethereum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.6 |
| 01/24/2024 | RG | Research Smart Contracts to determine classification for financial statement reconstruction | 2.9 |



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| 01/24/2024 | ST | Working session with G. Shapiro, J. Chin, M. Birtwell, S. Thompson (AlixPartners) re: review the two separate investments related to Sifchain and potential insiders workstream impact | 0.4 |
| 01/24/2024 | SRH | Investigate precision loss issue in the volume weighted average price pricing data | 2.9 |
| 01/24/2024 | SRH | Working session with L. Jia, S. Hanzi (AlixPartners) re: Test alternative approaches to preventing precision loss of the calculated Coin Metrics volume weighted average price pricing data | 1.6 |
| 01/24/2024 | TY | Review the list of tokens and availability of pricing for non-QuickBooks entities | 0.6 |
| 01/24/2024 | TY | Create a list of coins relevant to non-QuickBooks workstream for the pricing team to include the conversion rate in the pricing table for these coins | 1.2 |
| 01/24/2024 | TY | Reconcile the updated historical balance sheet model with the non-QuickBooks workpapers related to intercompany / related party accounts denominated with token quantities | 2.5 |
| 01/24/2024 | TY | Update workpapers related to FTX Japan KK's digital asset and customer liability accounts to add explanation for recording balance by token quantities | 1.5 |
| 01/24/2024 | TY | Update workpapers related to FTX Japan KK's intercompany receivable/payable accounts to add explanation for recording balance by token quantities | 2.4 |
| 01/24/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 2.3 |
| 01/24/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.4 |
| 01/24/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 1.6 |
| 01/24/2024 | TJH | Revise work plan for documentation of exchange pricing table utilized in historical financial statements | 1.3 |
| 01/24/2024 | TT | Analyze stablecoin impact on historical financial statements | 0.6 |
| 01/24/2024 | TT | Analyze token level balances for digital assets and intercompany | 1.0 |
| 01/24/2024 | TT | Review contemporaneous company balance sheets | 0.8 |
| 01/24/2024 | TT | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, T. Toaso (AlixPartners) re: discuss workplans on updating pricing database and incorporating additional data received from CoinMetrics | 0.6 |
| 01/24/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss pricing lookup logic for cryptocurrencies in master balance sheet model | 0.5 |
| 01/24/2024 | TT | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Toaso (AlixPartners) re: comparison of digital assets included in balance sheet produced by Caroline Ellison and balance sheet prepared by AlixPartners | 1.1 |
| 01/24/2024 | TP | Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/24/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 1.1 |
| 01/24/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 0.6 |
| 01/24/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.8 |



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| 01/24/2024 | TP | Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements | 1.4 |
| 01/24/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 2.8 |
| 01/24/2024 | TP | Meeting with A. Vanderkamp, D. White, J. LaBella, T. Phelan (AlixPartners) re: debtor wallet list for fact discovery production | 1.0 |
| 01/25/2024 | AC | Analyze BEAR activity on the FTX.com exchange | 1.9 |
| 01/25/2024 | AC | Analyze FTT activity on the FTX.com exchange to investigate discrepancies between net deposits and quarterly digital assets balances | 2.7 |
| 01/25/2024 | AC | Attend meeting with A. Calhoun, F. Liang, O. Braat, T. Toaso (AlixPartners) re: update on the progress of the next balance sheet run | 0.8 |
| 01/25/2024 | AC | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.7 |
| 01/25/2024 | AC | Attend meeting with A. Calhoun, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.2 |
| 01/25/2024 | AC | Attend meeting with A. Calhoun, R. Griffith, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: process for decoding decentralized finance smart contracts | 0.6 |
| 01/25/2024 | AV | Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: forward-looking project staffing and resource allocation planning re: historical financial statement reconstruction efforts | 0.5 |
| 01/25/2024 | AV | Working session with A. Vanderkamp, R. Self (AlixPartners) re: consolidation of documents relied upon across all workstreams | 0.2 |
| 01/25/2024 | BFM | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the variations of the new Coin Metrics pricing volume weighted average price calculation and next steps | 1.0 |
| 01/25/2024 | CC | Review supporting documents for Emergent Fidelity Technology's investment balance | 0.5 |
| 01/25/2024 | DJW | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/25/2024 | DL | Analyze digital assets pricing dataset | 1.2 |
| 01/25/2024 | DL | Attend meeting with A. Calhoun, F. Liang, O. Braat, T. Toaso (AlixPartners) re: update on the progress of the next balance sheet run | 0.8 |
| 01/25/2024 | DL | Update Alameda OTC Portal customer liabilities workpaper to incorporate quality control comments | 1.8 |
| 01/25/2024 | DL | Update FTX US customer liabilities workpaper to incorporate quality control comments | 2.1 |
| 01/25/2024 | DL | Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: quantification of related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.7 |
| 01/25/2024 | EM | Construct diagrams showing breakout of related party balances between select entities | 0.8 |



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| 01/25/2024 | EM | Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: quantification of related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.7 |
| 01/25/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss intercompany transactions rolled forward in non fiat or stablecoin currencies | 0.6 |
| 01/25/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of crypto-denominated intercompany transfers | 1.2 |
| 01/25/2024 | EM | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss netting of intercompany transactions denominated in non fiat currencies | 0.3 |
| 01/25/2024 | EM | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: identification of journal entries related to intercompany or related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.8 |
| 01/25/2024 | EM | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: Update on Signet bank information from FDIC and FTI request for encrypted documents | 0.8 |
| 01/25/2024 | GG | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the variations of the new Coin Metrics pricing volume weighted average price calculation and next steps | 1.0 |
| 01/25/2024 | GG | Create script to export tables used in calculating exchange balance in FTX US for production in litigation as part of discovery | 2.3 |
| 01/25/2024 | GG | Create script to export tables used in calculating exchange balance in OTC portal for production in litigation as part of discovery | 1.8 |
| 01/25/2024 | GG | Create script to export tables used in FTX COM production for discovery in litigation | 2.9 |
| 01/25/2024 | GG | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: Calculate the volume weighted average prices using the new Coin Metrics spot pricing data | 1.1 |
| 01/25/2024 | JC | Update Other Investments supporting workpaper Inv053 related to the investment changes of Volmex, Clover, and Saddle Finance | 2.4 |
| 01/25/2024 | JC | Update the adjusted journal entries related to the Other Investments supporting workpaper Inv056 for corrections re: the ownership of the SifChain investment | 1.1 |
| 01/25/2024 | JC | Update the adjusting journal entries related to investment changes of Volmex, Clover, and Saddle Finance | 1.1 |
| 01/25/2024 | JC | Update the Other Investments Master file related to investment changes of Volmex, Clover, and Saddle Finance | 1.3 |
| 01/25/2024 | JC | Update the Other Investments supporting workpaper Inv056 for corrections re: the ownership of the SifChain investment | 1.2 |
| 01/25/2024 | JC | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss the gross versus net approach for the intercompany and related party balances | 0.8 |



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| 01/25/2024 | JC | Working session with J. Chin, M. Cervi (AlixPartners) re: discuss treatment of new small token investments without funding dates identified from the latest investment tracker | 0.3 |
| 01/25/2024 | JRB | Working Session with T. Phelan, J. Berg (AlixPartners) re: review HECO cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.1 |
| 01/25/2024 | JCL | Analyze impacts to related party and intercompany transactions from using common currency settlement as opposed to revaluing original currency in subsequent periods | 1.8 |
| 01/25/2024 | JCL | Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: forward-looking project staffing and resource allocation planning re: historical financial statement reconstruction efforts | 0.5 |
| 01/25/2024 | JCL | Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: quantification of related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.7 |
| 01/25/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss intercompany transactions rolled forward in non fiat or stablecoin currencies | 0.6 |
| 01/25/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of crypto-denominated intercompany transfers | 1.2 |
| 01/25/2024 | JCL | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss netting of intercompany transactions denominated in non fiat currencies | 0.3 |
| 01/25/2024 | JCL | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: identification of journal entries related to intercompany or related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.8 |
| 01/25/2024 | JCL | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss the gross versus net approach for the intercompany and related party balances | 0.8 |
| 01/25/2024 | JCL | Working session with J. LaBella, M. Jacques (AlixPartners) re: discuss accounting for related party balances derived from crypto transactions | 0.4 |
| 01/25/2024 | KHW | Analyze anticipated impact of updated Inter-company/Related-party accounting treatment on historical adjusted balance sheet amounts for relevant entities | 1.3 |
| 01/25/2024 | KHW | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.7 |
| 01/25/2024 | KHW | Call with K. Wessel, T. Yamada (AlixPartners) re: treatment of BTC loan payable balance for non-QuickBooks entities | 0.2 |
| 01/25/2024 | KHW | Develop gross vs. net approach to historical related-party balances between debtor entities resulting from on-exchange crypto asset transfers | 0.6 |
| 01/25/2024 | KHW | Perform reconciliation analysis of Alameda Research snapshot database versus reconstructed collateral balances at historical quarter-end periods | 0.4 |
| 01/25/2024 | KHW | Validate transfer of custody for crypto index-based collateral pledged to third-party lenders in historical periods including GBTC/BITW shares | 1.8 |



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| 01/25/2024 | KHW | Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: forward-looking project staffing and resource allocation planning re: historical financial statement reconstruction efforts | 0.5 |
| 01/25/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss intercompany transactions rolled forward in non fiat or stablecoin currencies | 0.6 |
| 01/25/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of crypto-denominated intercompany transfers | 1.2 |
| 01/25/2024 | KHW | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss the gross versus net approach for the intercompany and related party balances | 0.8 |
| 01/25/2024 | LB | Attend meeting with A. Calhoun, R. Griffith, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: process for decoding decentralized finance smart contracts | 0.6 |
| 01/25/2024 | LB | Develop Arbitrum decentralized finance smart contract analytics for prioritization of decentralized finance contract decoding work | 1.9 |
| 01/25/2024 | LB | Develop decentralized finance analytics dashboard for Arbitrum smart contract prioritization exercise for Farming balance sheet recreation | 1.8 |
| 01/25/2024 | LB | Develop reduced Solana dataset query request to reduce overall query timing for smart contract and decentralized finance investigation on Solana chain | 1.6 |
| 01/25/2024 | LB | Develop training materials for decentralized finance smart contract decoding work to be completed on prioritized smart contracts | 1.2 |
| 01/25/2024 | LB | Perform quality control for issue with multiple addresses appearing in Balance Sheet for Solana causing large balance increases | 0.7 |
| 01/25/2024 | LB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/25/2024 | LB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 1.0 |
| 01/25/2024 | LMG | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the variations of the new Coin Metrics pricing volume weighted average price calculation and next steps | 1.0 |
| 01/25/2024 | LMG | Review updated pricing data analysis | 0.4 |
| 01/25/2024 | LJ | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the variations of the new Coin Metrics pricing volume weighted average price calculation and next steps | 1.0 |
| 01/25/2024 | LJ | Build the Coin Metrics exchange framework table for pricing calculation | 2.2 |
| 01/25/2024 | LJ | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: Calculate the volume weighted average prices using the new Coin Metrics spot pricing data | 1.1 |
| 01/25/2024 | MC | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss netting of intercompany transactions denominated in non fiat currencies | 0.3 |
| 01/25/2024 | MC | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: Update on Signet bank information from FDIC and FTI request for encrypted documents | 0.8 |



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| 01/25/2024 | MC | Working session with J. Chin, M. Cervi (AlixPartners) re: discuss treatment of new small token investments without funding dates identified from the latest investment tracker | 0.3 |
| 01/25/2024 | MB | Attend meeting with A. Calhoun, K. Wessel, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.7 |
| 01/25/2024 | MB | Attend meeting with A. Calhoun, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.2 |
| 01/25/2024 | MB | Attend meeting with A. Calhoun, R. Griffith, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: process for decoding decentralized finance smart contracts | 0.6 |
| 01/25/2024 | MB | Classify ARB blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 0.1 |
| 01/25/2024 | MB | Classify ETH blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 0.5 |
| 01/25/2024 | MB | Classify OPT blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 1.3 |
| 01/25/2024 | MB | Review insider adjusting journal entries to facilitate historical balance sheet reconstruction reconciliation to Caroline's balance sheet | 0.3 |
| 01/25/2024 | MB | Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: forward-looking project staffing and resource allocation planning re: historical financial statement reconstruction efforts | 0.5 |
| 01/25/2024 | MB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/25/2024 | MB | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: Update on Signet bank information from FDIC and FTI request for encrypted documents | 0.8 |
| 01/25/2024 | MB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 1.0 |
| 01/25/2024 | MB | Working session with M. Birtwell, R. Self (AlixPartners) re: walkthrough of consolidating documents relied upon | 0.4 |
| 01/25/2024 | MJ | Working session with J. LaBella, M. Jacques (AlixPartners) re: discuss accounting for related party balances derived from crypto transactions | 0.4 |
| 01/25/2024 | QB | Attend meeting with A. Calhoun, F. Liang, O. Braat, T. Toaso (AlixPartners) re: update on the progress of the next balance sheet run | 0.8 |
| 01/25/2024 | QB | Update Intercompany Related Party Imbalance Matrix following latest version of the balance sheet | 0.7 |
| 01/25/2024 | RS | Continue to update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 0.7 |
| 01/25/2024 | RS | Review first output of consolidated documents relied upon workflow | 1.5 |
| 01/25/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q1 2022 re: non-digital assets | 1.0 |
| 01/25/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 | 2.9 |



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| 01/25/2024 | RS | Working session with A. Vanderkamp, R. Self (AlixPartners) re: consolidation of documents relied upon across all workstreams | 0.2 |
| 01/25/2024 | RS | Working session with J. Chin, J. LaBella, K. Wessel, R. Self (AlixPartners) re: discuss the gross versus net approach for the intercompany and related party balances | 0.8 |
| 01/25/2024 | RS | Working session with M. Birtwell, R. Self (AlixPartners) re: walkthrough of consolidating documents relied upon | 0.4 |
| 01/25/2024 | RB | Analyze Ethereum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.4 |
| 01/25/2024 | RB | Analyze Fantom network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 1.3 |
| 01/25/2024 | RB | Attend meeting with A. Calhoun, R. Griffith, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: process for decoding decentralized finance smart contracts | 0.6 |
| 01/25/2024 | RG | Attend meeting with A. Calhoun, R. Griffith, L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: process for decoding decentralized finance smart contracts | 0.6 |
| 01/25/2024 | TY | Call with K. Wessel, T. Yamada (AlixPartners) re: treatment of BTC loan payable balance for non-QuickBooks entities | 0.2 |
| 01/25/2024 | TY | Record the BTC loan payable of LedgerPrime LLC by the coin quantities | 1.4 |
| 01/25/2024 | TY | Record the reclassification entries newly identified the cons held at the FTX.com exchange in token quantities | 2.6 |
| 01/25/2024 | TY | Update workpapers related to FTX Japan KK's related party receivable/payable accounts to add explanation for recording balance by token quantities | 1.2 |
| 01/25/2024 | TY | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: Update on Signet bank information from FDIC and FTI request for encrypted documents | 0.8 |
| 01/25/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 1.8 |
| 01/25/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.3 |
| 01/25/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 2.7 |
| 01/25/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 1.1 |
| 01/25/2024 | TT | Analyze token level balances for digital assets and intercompany | 0.7 |
| 01/25/2024 | TT | Attend meeting with A. Calhoun, F. Liang, O. Braat, T. Toaso (AlixPartners) re: update on the progress of the next balance sheet run | 0.8 |
| 01/25/2024 | TT | Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: forward-looking project staffing and resource allocation planning re: historical financial statement reconstruction efforts | 0.5 |
| 01/25/2024 | TT | Working session with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: quantification of related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.7 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/25/2024 | TT | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss intercompany transactions rolled forward in non fiat or stablecoin currencies | 0.6 |
| 01/25/2024 | TT | Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of crypto-denominated intercompany transfers | 1.2 |
| 01/25/2024 | TT | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss netting of intercompany transactions denominated in non fiat currencies | 0.3 |
| 01/25/2024 | TT | Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: identification of journal entries related to intercompany or related party transactions denominated in non fiat currencies and unrelated to exchange account holdings | 0.8 |
| 01/25/2024 | TP | Analyze Arbitrum based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/25/2024 | TP | Analyze AVAX based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 0.5 |
| 01/25/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 0.8 |
| 01/25/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/25/2024 | TP | Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements | 1.7 |
| 01/25/2024 | TP | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/25/2024 | TP | Working Session with T. Phelan, J. Berg (AlixPartners) re: review HECO cryptocurrency chain Extract-Transfer-Load processes to support the financial statement reconstruction | 1.1 |
| 01/26/2024 | AC | Analyze FTT activity on the FTX.com exchange to investigate discrepancies between net deposits and quarterly digital assets balances | 1.1 |
| 01/26/2024 | AC | Analyze FTT transaction activity in FTX.com wallets on the ETH blockchain to investigate discrepancies between net deposits and digital assets balances | 1.4 |
| 01/26/2024 | AC | Analyze Optimism blockchain activity compared to digital assets quarterly balance calculations | 1.0 |
| 01/26/2024 | AC | Analyze quantity of Heco blockchain tokens on the FTX.com exchange to determine estimated impact on digital assets quarterly balances | 0.4 |
| 01/26/2024 | AC | Attend meeting with A. Calhoun, B. Mackay (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.3 |
| 01/26/2024 | AC | Attend meeting with A. Calhoun, B. Mackay, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.5 |
| 01/26/2024 | AC | Search Relativity for information on FTX's treatment of leveraged tokens on the ETH chain for purposes of supporting historical balance sheet reconstruction | 2.7 |
| 01/26/2024 | AV | Review documents to be provided to counsel that support historical financial statement analyses for the purpose of document production | 0.8 |



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| 01/26/2024 | AV | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | BFM | Attend meeting with A. Calhoun, B. Mackay (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.3 |
| 01/26/2024 | BFM | Attend meeting with A. Calhoun, B. Mackay, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.5 |
| 01/26/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | BFM | Working session with B. Mackay, L. Goldman (AlixPartners) re: balances of leveraged tokens | 0.4 |
| 01/26/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.7 |
| 01/26/2024 | DJW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | DL | Develop working items for pricing team | 0.8 |
| 01/26/2024 | DL | Identify relevant SOL_LOCKED transactions of Alameda Research LTD on FTX.com and adjust workpaper to document working assumptions | 1.4 |
| 01/26/2024 | DL | Review Crypto Workstream status summary deck and provide feedback | 0.7 |
| 01/26/2024 | DL | Review DOTCOM shortfall source dependencies matrix | 1.1 |
| 01/26/2024 | DL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | DL | Working session with E. Mostoff, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Netting of related party exchange balances | 0.3 |
| 01/26/2024 | DL | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: incorporation of updated adjusting journal entries for SOL_LOCKED related party balances between Alameda Research Ltd and FTX Trading Ltd | 0.5 |
| 01/26/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: Updates to pricing logic and intercompany transaction valuations in adjusted balance sheet model | 1.6 |
| 01/26/2024 | DL | Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: evaluation of SOL_LOCKED transfer between Alameda Research Ltd and FTX Trading Ltd to determine proper accounting for related party historical balances | 0.3 |
| 01/26/2024 | EM | Review settlement transaction pricing related to unrecorded exchange transfers to support reconstruction of related party balances denominated in non fiat/stablecoin tokens | 1.1 |



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| 01/26/2024 | EM | Review updated historical balance sheet model to ensure that transaction pricing settlements were correctly input | 0.9 |
| 01/26/2024 | EM | Working session with E. Mostoff, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Netting of related party exchange balances | 0.3 |
| 01/26/2024 | EM | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: incorporation of updated adjusting journal entries for SOL_LOCKED related party balances between Alameda Research Ltd and FTX Trading Ltd | 0.5 |
| 01/26/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: Updates to pricing logic and intercompany transaction valuations in adjusted balance sheet model | 1.6 |
| 01/26/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: locked SOL transaction between Alameda Research Ltd and FTX Trading Ltd resulting in related party balance | 0.3 |
| 01/26/2024 | EM | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: transactions resulting in related party balances between non quickbooks entities that are denominated in non fiat currencies | 0.7 |
| 01/26/2024 | EM | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Approach for netting related party transactions denominated in currencies other than fiat or stablecoin | 0.2 |
| 01/26/2024 | EM | Working session with E. Mostoff, R. Self (AlixPartners) re: reconciliation to Caroline's balance sheet re: deltec bank accounts | 0.4 |
| 01/26/2024 | GG | Create a list of tickers that have the highest quantities for a given quarter in the digital assets category for pricing comparison | 2.9 |
| 01/26/2024 | GG | Create exchanges list used as trusted exchange by coin metrics for pricing comparison | 2.4 |
| 01/26/2024 | GG | Create sample data for litigation discovery personal information redaction from the source tables used as source for wallet address | 2.9 |
| 01/26/2024 | JC | Conduct unstructured searches for correspondence showing the connection between the GBV loan and the RHB investment | 1.1 |
| 01/26/2024 | JC | Review the charitable donations workbook for items captured as investments in the Other Investments workstream | 1.9 |
| 01/26/2024 | JC | Update the adjusted journal entries related to the changes to the Jito Labs investment | 0.7 |
| 01/26/2024 | JC | Update the adjusted journal entries related to the investment type changes of small token investments | 1.1 |
| 01/26/2024 | JC | Update the Other Investments Master File model for changes related to the investment type changes of small token investments | 1.3 |
| 01/26/2024 | JC | Update the Other Investments Master File model for changes related to the Jito Labs investment | 0.4 |
| 01/26/2024 | JC | Update the Other Investments supporting workpaper Inv062 for changes related to the investment type changes of small token investments | 1.4 |
| 01/26/2024 | JRB | Process HECO chain quarter end balance calculations for purposes of supporting the financial statement reconstruction workstream | 2.7 |



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| 01/26/2024 | JCL | Analyze current balance sheet related party and intercompany accounts across all legal entities to prior release to isolate changes reflected by gross vs net presentation of certain digital assets | 2.2 |
| 01/26/2024 | JCL | Research accounting literature related to methods of presenting common currency financial statements in entities with multiple currency intercompany transactions | 0.9 |
| 01/26/2024 | JCL | Review non-quickbook workpapers to identify potential impacts of re-pricing intercompany transactions in subsequent quarters | 0.7 |
| 01/26/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | JCL | Working session with E. Mostoff, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Netting of related party exchange balances | 0.3 |
| 01/26/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: locked SOL transaction between Alameda Research Ltd and FTX Trading Ltd resulting in related party balance | 0.3 |
| 01/26/2024 | JCL | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: transactions resulting in related party balances between non quickbooks entities that are denominated in non fiat currencies | 0.7 |
| 01/26/2024 | JCL | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Approach for netting related party transactions denominated in currencies other than fiat or stablecoin | 0.2 |
| 01/26/2024 | JCL | Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: evaluation of SOL_LOCKED transfer between Alameda Research Ltd and FTX Trading Ltd to determine proper accounting for related party historical balances | 0.3 |
| 01/26/2024 | KHW | Analyze historical related-party transactions between Alameda Research Ltd and FTX Trading Ltd to determine appropriate handling for historical accounting purposes | 1.1 |
| 01/26/2024 | KHW | Analyze inter-company/related-party transfers between Alameda Research Ltd & FTX Trading Ltd to isolate crypto transactions requiring repayment in kind | 0.8 |
| 01/26/2024 | KHW | Attend meeting with A. Calhoun, B. Mackay, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.5 |
| 01/26/2024 | KHW | Compile source documents relied upon for historical third party liability reconstructed balances at the request of counsel | 1.2 |
| 01/26/2024 | KHW | Investigate debtor historical records related to SOL holdings as captured in Alameda's snapshot Blob data for purposes of reconciliation to historical reconstructed balance sheet | 0.4 |
| 01/26/2024 | KHW | Review updated balance sheet output to validate anticipated adjustments related to change in treatment for certain crypto-based intercompany/related-party historical balances | 1.0 |
| 01/26/2024 | KHW | Update underlying workpaper supporting collateral receivable balances incorporating findings from quality control review | 0.8 |



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| 01/26/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | KHW | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: incorporation of updated adjusting journal entries for SOL_LOCKED related party balances between Alameda Research Ltd and FTX Trading Ltd | 0.5 |
| 01/26/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: locked SOL transaction between Alameda Research Ltd and FTX Trading Ltd resulting in related party balance | 0.3 |
| 01/26/2024 | KHW | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: transactions resulting in related party balances between non quickbooks entities that are denominated in non fiat currencies | 0.7 |
| 01/26/2024 | KHW | Working session with F. Liang, J. LaBella, K. Wessel (AlixPartners) re: evaluation of SOL_LOCKED transfer between Alameda Research Ltd and FTX Trading Ltd to determine proper accounting for related party historical balances | 0.3 |
| 01/26/2024 | LB | Attend meeting with A. Calhoun, B. Mackay, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.5 |
| 01/26/2024 | LB | Develop decoding fix for bridged Ethereum deposits onto Optimism chain to fix negative balances | 1.9 |
| 01/26/2024 | LB | Develop Solana decentralized finance contract prioritization analytics for initial investigation using reduced dataset | 1.4 |
| 01/26/2024 | LB | Develop Solana transaction query for reducing dataset to speed up development and decoding of debtor transactions to smart contracts | 1.6 |
| 01/26/2024 | LB | Continue development of decoding fix for bridged Ethereum deposits onto Optimism chain to fix negative balances | 0.7 |
| 01/26/2024 | LB | Investigate Solana program ID for usage in decentralized finance analytics prioritization work | 1.8 |
| 01/26/2024 | LB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | LMG | Review Lu materials re: CoinMetrics methodologies | 0.4 |
| 01/26/2024 | LMG | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | LMG | Working session with B. Mackay, L. Goldman (AlixPartners) re: balances of leveraged tokens | 0.4 |
| 01/26/2024 | LJ | Compare the 4 additional scenarios of Coin Metrics pricing calculation with the Coin Metrics reference rate prices | 2.6 |
| 01/26/2024 | LJ | Develop SQL script to calculate the Volume Weighted Average Price using the new Coin Metrics data received with four additional scenarios | 2.8 |



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| 01/26/2024 | LJ | Extract the underlying data for tickers that have big price variances with the Coin Metrics reference rate prices | 1.5 |
| 01/26/2024 | LJ | Update the new Coin Metrics SQL pricing calculation script logic | 1.4 |
| 01/26/2024 | MC | Working session with E. Mostoff, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Netting of related party exchange balances | 0.3 |
| 01/26/2024 | MC | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: locked SOL transaction between Alameda Research Ltd and FTX Trading Ltd resulting in related party balance | 0.3 |
| 01/26/2024 | MC | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: transactions resulting in related party balances between non quickbooks entities that are denominated in non fiat currencies | 0.7 |
| 01/26/2024 | MC | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Approach for netting related party transactions denominated in currencies other than fiat or stablecoin | 0.2 |
| 01/26/2024 | MB | Analyze negative balances on OPT and ARB blockchain token balances to facilitate historical financial statement reconstruction | 1.7 |
| 01/26/2024 | MB | Attend meeting with A. Calhoun, B. Mackay, K. Wessel, L. Beischer, M. Birtwell (AlixPartners) re: treatment of FTX leveraged tokens on the blockchain | 0.5 |
| 01/26/2024 | MB | Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction | 0.9 |
| 01/26/2024 | MB | Reconcile Caroline balance sheet's crypto holdings to digital asset balances to facilitate historical financial statement reconstruction | 0.7 |
| 01/26/2024 | MB | Reconcile Caroline balance sheet's insider receivables for Q2 '22 to insider workpaper to facilitate historical financial statement reconstruction | 0.8 |
| 01/26/2024 | MB | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/26/2024 | QB | Update Intercompany Related Party Imbalance Matrix following latest version of the balance sheet | 0.4 |
| 01/26/2024 | RS | Update master intercompany/related party leadsheet with latest balance sheet | 2.8 |
| 01/26/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q1 2022 re: non-digital assets | 1.3 |
| 01/26/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: cash | 1.0 |
| 01/26/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: insider loans | 2.5 |
| 01/26/2024 | RS | Working session with E. Mostoff, R. Self (AlixPartners) re: reconciliation to Caroline's balance sheet re: deltec bank accounts | 0.4 |
| 01/26/2024 | RB | Analyze Avalanche network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 1.6 |



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| 01/26/2024 | RB | Analyze Optimism network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 1.7 |
| 01/26/2024 | RB | Analyze Polygon network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 3.2 |
| 01/26/2024 | RG | Research Smart Contracts to determine classification for financial statement reconstruction | 2.9 |
| 01/26/2024 | RG | Continue to research Smart Contracts to determine classification for financial statement reconstruction | 2.4 |
| 01/26/2024 | TY | Review the non-fiat / non-exchange activities recorded with token quantities for non-QuickBooks entities to appropriately record the token balance and value in the balance sheet model | 1.3 |
| 01/26/2024 | TY | Prepare the journal entry file to be incorporate into the next iteration of the historical balance sheet model to reflect the token quantity inputs for non-QuickBooks entities | 1.1 |
| 01/26/2024 | TY | Update workpapers related to Quoine Pte Ltd's digital asset and customer liability accounts to add explanation for recording balance by token quantities | 2.8 |
| 01/26/2024 | TY | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: transactions resulting in related party balances between non quickbooks entities that are denominated in non fiat currencies | 0.7 |
| 01/26/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 2.2 |
| 01/26/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.7 |
| 01/26/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 2.3 |
| 01/26/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 0.9 |
| 01/26/2024 | TT | Analyze new intercompany / related party transaction date pricing | 1.6 |
| 01/26/2024 | TT | Working session with E. Mostoff, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Netting of related party exchange balances | 0.3 |
| 01/26/2024 | TT | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: incorporation of updated adjusting journal entries for SOL_LOCKED related party balances between Alameda Research Ltd and FTX Trading Ltd | 0.5 |
| 01/26/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: Updates to pricing logic and intercompany transaction valuations in adjusted balance sheet model | 1.6 |
| 01/26/2024 | TT | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: locked SOL transaction between Alameda Research Ltd and FTX Trading Ltd resulting in related party balance | 0.3 |
| 01/26/2024 | TT | Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: transactions resulting in related party balances between non quickbooks entities that are denominated in non fiat currencies | 0.7 |



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| 01/26/2024 | TT | Working session with E. Mostoff, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: Approach for netting related party transactions denominated in currencies other than fiat or stablecoin | 0.2 |
| 01/26/2024 | TP | Analyze AVAX transactional data related to debtor accounts for use in the recreation of the historical financial statements | 2.7 |
| 01/26/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.4 |
| 01/26/2024 | TP | Analyze SOL instruction data related to debtor accounts for use in the recreation of the historical financial statements | 2.1 |
| 01/26/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 1.8 |
| 01/26/2024 | TP | Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss quality review checks to be performed on the next production of debtors historical wallets balances and pricing of LP tokens | 0.8 |
| 01/27/2024 | JCL | Review latest iteration of related party and intercompany balance accounts reflecting impact of netting stable coin holdings and digital asset transaction re-pricing | 1.0 |
| 01/27/2024 | KHW | Analyze adjustments to historical Intercompany/Related Party balances resulting from refinement of accounting treatment | 1.6 |
| 01/27/2024 | KHW | Develop consolidated list of documents relied upon for historical loan & related collateral balances in adjusted balance sheet at the request of counsel | 1.7 |
| 01/28/2024 | JCL | Review updated dotcom shortfall entries and offsetting impact of digital assets reflecting on-exchange transfers of SOL between Trading and Alameda | 1.6 |
| 01/28/2024 | TT | Incorporate new intercompany / related party transaction date pricing into new balance sheet | 1.6 |
| 01/28/2024 | TT | Review draft balance sheet | 0.9 |
| 01/29/2024 | AC | Analyze FTT burns on the blockchain to reconcile digital assets wallet balances with net deposits | 1.4 |
| 01/29/2024 | AC | Analyze FTX.com exchange data to determine treatment of ETH chain tokens held in debtor wallets not appearing on exchange | 1.8 |
| 01/29/2024 | AC | Analyze leveraged token creations and redemptions on the FTX.com exchange | 0.8 |
| 01/29/2024 | AC | Analyze net deposits of ETH token in ETH and ERC20 wallets on the FTX.com exchange to validate FTX.com quarterly balances | 1.7 |
| 01/29/2024 | AC | Investigate treatment of ETH chain tokens on the FTX.com exchange minted in debtor wallets | 0.7 |
| 01/29/2024 | AC | Working session with A. Calhoun, O. Braat (AlixPartners) re: mints and burns of leveraged tokens on the ETH chain | 0.8 |
| 01/29/2024 | BFM | Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: historical data production for civil litigation | 0.3 |
| 01/29/2024 | BFM | Attend meeting with B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners) re: production of AWS data for civil litigation | 0.4 |
| 01/29/2024 | BFM | Review AWS data production | 1.6 |



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|------------|--------------|--|-------|
| 01/29/2024 | BFM | Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: which experts will cover specific digital asset and customer liabilities topics in the expert reports | 0.4 |
| 01/29/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.4 |
| 01/29/2024 | DL | Review latest balance sheets and investigate line items related to certain on-exchange transfers entries | 2.8 |
| 01/29/2024 | DL | Update FTX Trading Ltd and Alameda Research LTD Intercompany workpaper and balance reconciliation | 2.6 |
| 01/29/2024 | DL | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of changes to latest iteration of historical balance sheet | 1.9 |
| 01/29/2024 | DL | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: adjustment to intercompany transaction pricing | 0.3 |
| 01/29/2024 | EM | Prepare updated documents relied upon listing related to Blockfolio acquisition analysis for production to counsel | 0.9 |
| 01/29/2024 | EM | Prepare updated documents relied upon listing related to historical cash balances for production to counsel | 1.2 |
| 01/29/2024 | EM | Prepare updated documents relied upon listing related to Other Liabilities workstream for production to counsel | 1.4 |
| 01/29/2024 | EM | Prepare updated historical balance sheet model with corrections for intercompany transaction pricing | 0.4 |
| 01/29/2024 | EM | Review updated historical balance sheet model delta log for accurate differences from prior version re: related party transaction pricing | 0.8 |
| 01/29/2024 | EM | Review updated historical balance sheet model for accurate related party transaction pricing | 0.7 |
| 01/29/2024 | EM | Review updated records in cash database constructed by debtors' financial advisors to identify potential additions to historical cash balances | 0.6 |
| 01/29/2024 | EM | Update SQL code related to token pricing for SOL_Locked to support reconstruction of historical digital asset balances | 0.3 |
| 01/29/2024 | EM | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of changes to latest iteration of historical balance sheet | 1.9 |
| 01/29/2024 | EM | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: adjustment to intercompany transaction pricing | 0.3 |
| 01/29/2024 | GG | Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: historical data production for civil litigation | 0.3 |
| 01/29/2024 | GG | Attend meeting with B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners) re: production of AWS data for civil litigation | 0.4 |
| 01/29/2024 | GG | Create script to export required OTC Portal tables for production in litigation as part of discovery | 2.9 |
| 01/29/2024 | GG | Create script to redact personally identifiable information on tables used in FTX US exchange for production in litigation as part of discovery | 2.9 |
| 01/29/2024 | GG | Create script to redact personally identifiable information on tables used in OTC Portal exchange for production in litigation as part of discovery | 2.4 |



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|------------|--------------|---|-------|
| 01/29/2024 | JC | Conduct unstructured Relativity searches for information related to the ownership entity of the Cardinal investment | 0.7 |
| 01/29/2024 | JC | Conduct unstructured Relativity searches for information related to the ownership entity of the Serum investment | 0.4 |
| 01/29/2024 | JC | Draft the summary table for the notable docket filings from 1/23/2024 to 1/29/2024 | 0.7 |
| 01/29/2024 | JC | Review the docket filings from 1/23/2024 to 1/29/2024 for notable filings of interest | 1.4 |
| 01/29/2024 | JC | Update the Other Investments adjusted journal entries for the BMXDM investment | 0.7 |
| 01/29/2024 | JC | Update the Other Investments adjusted journal entries related to the investments that changed from token to equity investment types | 1.4 |
| 01/29/2024 | JC | Update the Other Investments Master File model for supporting workpaper Inv090 related to the investments that changed from token to equity investment types | 1.7 |
| 01/29/2024 | JC | Update the Other Investments Master File model for the BMXDM investment | 0.9 |
| 01/29/2024 | JC | Working session with J. Chin, M. Cervi (AlixPartners) re: Update on the adjusted journal entry changes related to the reconciliation with the Debtor's financial advisors January 2024 investment listing | 0.2 |
| 01/29/2024 | JRB | Process HECO chain logs for purposes of supporting the financial statement reconstruction workstream | 1.4 |
| 01/29/2024 | JCL | Analyze change logs recording impact of new entries setting intercompany and related party off-exchange transfers at transaction date as opposed to repricing in later quarters | 1.8 |
| 01/29/2024 | JCL | Compare new run of balance sheets with updated related party transactions and pricing to prior December run to isolate changes | 0.7 |
| 01/29/2024 | JCL | Respond to discovery production questions from S&C | 0.8 |
| 01/29/2024 | JCL | Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: which experts will cover specific digital asset and customer liabilities topics in the expert reports | 0.4 |
| 01/29/2024 | JCL | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of changes to latest iteration of historical balance sheet | 1.9 |
| 01/29/2024 | KHW | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of changes to latest iteration of historical balance sheet | 1.9 |
| 01/29/2024 | KHW | Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: which experts will cover specific digital asset and customer liabilities topics in the expert reports | 0.4 |
| 01/29/2024 | LB | Analyze Arbitrum negative balances issue in quarter end token balances related to native token negative balances | 1.8 |
| 01/29/2024 | LB | Create an analysis table of debtor Solana instructions data to speed up querying for related decentralized finance transactions for further investigation and analysis | 1.1 |



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| 01/29/2024 | LB | Continue investigation into Solana decentralized finance usage and prioritization using small sub-set of instructions to create a reduced set list of likely decentralized finance programs | 1.6 |
| 01/29/2024 | LB | Investigate Solana instructions table to generate program ID's and program executions that are likely to be decentralized finance transactions that need to be analyzed | 1.7 |
| 01/29/2024 | LB | Perform quality control investigation into Solana rewards to ensure that correct rewards are being allocated into quarter end balances to fix negative balances for SOL wallets in the Solana chain | 1.3 |
| 01/29/2024 | LB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.7 |
| 01/29/2024 | LJ | Analyze the tickers that have big price variances across different exchanges | 2.8 |
| 01/29/2024 | LJ | Build the dollar value comparison analysis for top tickers on the balance sheet using different Coin Metrics pricing scenarios | 3.0 |
| 01/29/2024 | LJ | Perform deep dive research into the tickers that have ticker name variations in pricing calculation | 2.3 |
| 01/29/2024 | MC | Working session with J. Chin, M. Cervi (AlixPartners) re: Update on the adjusted journal entry changes related to the reconciliation with the Debtor's financial advisors January 2024 investment listing | 0.2 |
| 01/29/2024 | MB | Classify ETH blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 2.2 |
| 01/29/2024 | MB | Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction | 1.2 |
| 01/29/2024 | MB | Reconcile Caroline balance sheet's crypto holdings for Q1 '22 to digital asset balances to facilitate historical financial statement reconstruction | 2.9 |
| 01/29/2024 | MB | Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.7 |
| 01/29/2024 | MB | Working session with M. Birtwell, R. Self (AlixPartners) re: consolidation of documents relied upon re: updating workflows in Alteryx | 0.7 |
| 01/29/2024 | QB | Working session with A. Calhoun, O. Braat (AlixPartners) re: mints and burns of leveraged tokens on the ETH chain | 0.8 |
| 01/29/2024 | RS | Continue to prepare listing of consolidated Other Documents Relied Upon across all workstreams | 2.5 |
| 01/29/2024 | RS | Prepare listing of consolidated Other Documents Relied Upon across all workstreams | 2.9 |
| 01/29/2024 | RS | Review consolidated Other Documents Relied Upon listing for quality control | 1.7 |
| 01/29/2024 | RS | Working session with M. Birtwell, R. Self (AlixPartners) re: consolidation of documents relied upon re: updating workflows in Alteryx | 0.7 |
| 01/29/2024 | RB | Analyze Optimism network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.8 |
| 01/29/2024 | RB | Analyze Polygon network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 3.0 |



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|------------|--------------|---|-------|
| 01/29/2024 | RG | Research Smart Contracts to determine classification for financial statement reconstruction | 3.0 |
| 01/29/2024 | RG | Continue to research Smart Contracts to determine classification for financial statement reconstruction | 2.6 |
| 01/29/2024 | ST | Update code to compile documents relied upon listing to support the financial statement reconstruction | 0.2 |
| 01/29/2024 | TY | Reconcile the changes of balance sheet accounts related to FTX Europe Ltd from the December model | 1.9 |
| 01/29/2024 | TY | Reconcile the changes of balance sheet accounts related to FTX Japan KK from the December model | 3.0 |
| 01/29/2024 | TY | Reconcile the changes of balance sheet accounts related to FTX Trading Ltd from the December model | 2.4 |
| 01/29/2024 | TY | Update the list of documents relied upon for the non-QuickBooks related workpapers | 1.2 |
| 01/29/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 2.3 |
| 01/29/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.9 |
| 01/29/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 1.6 |
| 01/29/2024 | TJH | Revise work plan for documentation of AWS Snapshot blob data utilized in historical financial statements | 1.2 |
| 01/29/2024 | TJH | Attend meeting with B. Mackay, G. Gopalakrishnan, T. Hofner (AlixPartners) re: production of AWS data for civil litigation | 0.4 |
| 01/29/2024 | TT | Analyze token level intercompany netting | 0.9 |
| 01/29/2024 | TT | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of changes to latest iteration of historical balance sheet | 1.9 |
| 01/29/2024 | TT | Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: adjustment to intercompany transaction pricing | 0.3 |
| 01/29/2024 | TP | Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements | 1.8 |
| 01/29/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 0.8 |
| 01/29/2024 | TP | Analyze ETH-based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.2 |
| 01/29/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.8 |
| 01/29/2024 | TP | Analyze Tron transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 0.9 |
| 01/30/2024 | AC | Analyze net deposits of BTC on the FTX.com exchange to validate FTX.com debtor wallets quarterly balances | 2.1 |
| 01/30/2024 | AC | Analyze net deposits of ETH token in ETH and ERC20 wallets on the FTX.com exchange to validate FTX.com quarterly balances | 2.8 |



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| 01/30/2024 | AC | Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss treatment of accrued interest on the adjusted balance sheet | 0.6 |
| 01/30/2024 | AC | Incorporate airdrops of BSC chain tokens into FTX.com net deposits calculation to reconcile with FTX.com wallet quarterly balances | 2.6 |
| 01/30/2024 | AC | Incorporate airdrops of ETH chain tokens into FTX.com net deposits calculation to reconcile with FTX.com wallet quarterly balances | 2.9 |
| 01/30/2024 | AC | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: FTX.com digital assets quarterly balances verification | 0.5 |
| 01/30/2024 | AV | Working session with A. Vanderkamp, R. Self (AlixPartners) re: consolidation of documents relied upon for documents not on Relativity | 0.2 |
| 01/30/2024 | BFM | Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: data production for civil litigation | 0.4 |
| 01/30/2024 | BFM | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Jia (AlixPartners) re: historical pricing waterfall | 0.7 |
| 01/30/2024 | BFM | Continue reconciliation of exchange account classifications for proposed redaction for data production | 0.7 |
| 01/30/2024 | BFM | Reconcile exchange account classifications for proposed redaction for data production | 3.0 |
| 01/30/2024 | BFM | Review proposed redactions of AWS data for data production | 0.6 |
| 01/30/2024 | BFM | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | CC | Update the FTX.com stablecoin and fiat shortfall adjusting journal entries for pricing assumption changes | 0.9 |
| 01/30/2024 | DJW | Analyze historic crypto decentralized finance holdings for forensic reconstruction of balance sheets | 2.1 |
| 01/30/2024 | DJW | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/30/2024 | DJW | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | DL | Review crypto on-chain status update summaries | 0.6 |
| 01/30/2024 | DL | Update FTX DOTCOM Shortfall workpaper | 2.3 |
| 01/30/2024 | DL | Update FTX Trading & Alameda Research shortfall matrix | 1.7 |
| 01/30/2024 | DL | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | DL | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates to next iteration of balance sheet related to additional blockchains and intercompany balance netting | 0.8 |



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| 01/30/2024 | DL | Working session with F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: review the intercompany and related party overview presentation | 0.6 |
| 01/30/2024 | EM | Continue to update historical balance sheet SQL model with script for netting all related party balances denominated in fiat or stablecoins | 0.5 |
| 01/30/2024 | EM | Prepare historical balance sheet model excel presentation to support financial statement reconstruction | 0.4 |
| 01/30/2024 | EM | Prepare historical balance sheet model with full token detail to support reconciliation of digital asset balances to underlying wallet data | 0.2 |
| 01/30/2024 | EM | Prepare listing of documents relied upon re: the opening or closing date of FTX Group bank accounts to support production of documents to counsel | 0.8 |
| 01/30/2024 | EM | Prepare updated documents relied upon listing related to fixed assets balance sheet line item to support production of documents to counsel | 0.7 |
| 01/30/2024 | EM | Review bank account opening documentation to produce for discovery request | 0.8 |
| 01/30/2024 | EM | Update historical balance sheet SQL model with script for netting all related party balances denominated in fiat or stablecoins | 2.9 |
| 01/30/2024 | EM | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates to next iteration of balance sheet related to additional blockchains and intercompany balance netting | 0.8 |
| 01/30/2024 | EM | Working session with E. Mostoff, J. LaBella, M. Birtwell (AlixPartners) re: discuss presentation of intercompany balances arising from movements in customer deposits | 0.6 |
| 01/30/2024 | EM | Working session with E. Mostoff, R. Self (AlixPartners) re: documents relied upon re: cash workstream | 0.3 |
| 01/30/2024 | GG | Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: data production for civil litigation | 0.4 |
| 01/30/2024 | GG | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Jia (AlixPartners) re: historical pricing waterfall | 0.7 |
| 01/30/2024 | GG | Create script to export required FTX COM tables for production in litigation as part of discovery | 2.2 |
| 01/30/2024 | GG | Create script to export required FTX US tables for production in litigation as part of discovery | 1.9 |
| 01/30/2024 | GG | Create script to redact personally identifiable information on tables used in FTX COM exchange for production in litigation as part of discovery | 2.9 |
| 01/30/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing supporting documentation for adjusting journal entries related to insider loan balances | 0.4 |
| 01/30/2024 | GS | Review supporting documentation for adjusting journal entries related to insider loan balances to identify additional relevant documents | 2.9 |
| 01/30/2024 | JC | Review the adjusted journal entries related to the Non-QuickBooks LedgerX cryptocurrency quantity conversion | 2.8 |
| 01/30/2024 | JC | Update Inv001 workpaper related to the Skybridge Coin Fund with new journal entry formatting | 0.4 |
| 01/30/2024 | JC | Update Inv002 workpaper related to Multicoin Ventures Fund II with new journal entry formatting | 0.6 |



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| 01/30/2024 | JC | Update Inv003 workpaper related to the Toy Ventures Capital investment with new journal entry formatting | 0.4 |
| 01/30/2024 | JC | Update Inv004 workpaper related to the MobileCoin investment with new journal entry formatting | 0.9 |
| 01/30/2024 | JC | Update Inv005 workpaper related to the OTOY investment with new journal entry formatting | 0.7 |
| 01/30/2024 | JC | Update Inv006 workpaper related to the HODL media investment with new journal entry formatting | 0.4 |
| 01/30/2024 | JC | Update Inv007 workpaper related to the DeFi Alliance Feeder Investment with new journal entry formatting | 0.4 |
| 01/30/2024 | JC | Update Inv008 workpaper related to the Resonant Health investment with new journal entry formatting | 0.4 |
| 01/30/2024 | JC | Update Inv009 workpaper related to the Elementus investment with new journal entry formatting | 0.6 |
| 01/30/2024 | JC | Working session with F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: review the intercompany and related party overview presentation | 0.6 |
| 01/30/2024 | JRB | Research pyvel api for purposes of supporting the financial statement reconstruction workstream | 2.6 |
| 01/30/2024 | JCL | Analyze balance sheet updates for impacts to intercompany and related party accounts resulting from pricing changes to crypto based transactions throughout digital asset and liability accounts | 2.3 |
| 01/30/2024 | JCL | Draft slides to share in meeting with counsel to discuss approach for creating related party and intercompany accounts | 0.7 |
| 01/30/2024 | JCL | Update draft of expert report for historical financial statement reconstruction related to cash accounts | 0.6 |
| 01/30/2024 | JCL | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | JCL | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates to next iteration of balance sheet related to additional blockchains and intercompany balance netting | 0.8 |
| 01/30/2024 | JCL | Working session with E. Mostoff, J. LaBella, M. Birtwell (AlixPartners) re: discuss presentation of intercompany balances arising from movements in customer deposits | 0.6 |
| 01/30/2024 | KHW | Develop materials for discussion with solvency teams & counsel re: underlying assumptions driving intercompany/related party balances in historical adjusted balance sheet | 2.0 |
| 01/30/2024 | KHW | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |



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| 01/30/2024 | KHW | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates to next iteration of balance sheet related to additional blockchains and intercompany balance netting | 0.8 |
| 01/30/2024 | KHW | Working session with F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: review the intercompany and related party overview presentation | 0.6 |
| 01/30/2024 | LB | Develop solution for deposit decoding for Optimism L1 to L1 bridging activity to fix negative account balances | 1.1 |
| 01/30/2024 | LB | Develop quality control check for Solana decentralized finance transaction table to ensure the capture of all relevant decentralized finance transactions for debtor wallets on the solana chain | 1.4 |
| 01/30/2024 | LB | Continue development of Solana decentralized finance transactions tables | 2.0 |
| 01/30/2024 | LB | Perform investigation into Optimism negative wallet balances | 1.9 |
| 01/30/2024 | LB | Perform quality control check of Arbitrum solutions for L1 to L2 deposits via the bridge that were causing negative balance issues for debtor wallets | 1.6 |
| 01/30/2024 | LB | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | LB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/30/2024 | LJ | Attend meeting with B. Mackay, G. Gopalakrishnan, L. Jia (AlixPartners) re: historical pricing waterfall | 0.7 |
| 01/30/2024 | LJ | Update the SQL script for the pricing of the wallets ticker population | 1.8 |
| 01/30/2024 | LJ | Update the SQL script for ticker name standardization | 1.3 |
| 01/30/2024 | LJ | Update the SQL script to add the new calculated Coin Metrics data to the waterfall | 2.1 |
| 01/30/2024 | LJ | Update the SQL script to set the pricing for expired futures to zero | 1.8 |
| 01/30/2024 | MC | Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss treatment of accrued interest on the adjusted balance sheet | 0.6 |
| 01/30/2024 | MB | Classify ETH blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 0.3 |
| 01/30/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing supporting documentation for adjusting journal entries related to insider loan balances | 0.4 |
| 01/30/2024 | MB | Prepare list of FTX.US wallets misclassified as debtor addresses to update Master Address List to facilitate historical financial statement reconstruction | 0.9 |
| 01/30/2024 | MB | Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction | 1.1 |
| 01/30/2024 | MB | Reconcile Caroline balance sheet's crypto holdings for Q2 '22 to digital asset balances to facilitate historical financial statement reconstruction | 1.0 |
| 01/30/2024 | MB | Review insider documents relied upon to facilitate document production | 0.4 |
| 01/30/2024 | MB | Review SharePoint files relied upon in insiders workstream to determine if there are relativity IDs for the same documents to facilitate document production | 0.4 |



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/30/2024 | MB | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: FTX.com digital assets quarterly balances verification | 0.5 |
| 01/30/2024 | MB | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | MB | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/30/2024 | MB | Working session with E. Mostoff, J. LaBella, M. Birtwell (AlixPartners) re: discuss presentation of intercompany balances arising from movements in customer deposits | 0.6 |
| 01/30/2024 | QB | Working session with F. Liang, J. Chin, K. Wessel, O. Braat (AlixPartners) re: review the intercompany and related party overview presentation | 0.6 |
| 01/30/2024 | RS | Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss treatment of accrued interest on the adjusted balance sheet | 0.6 |
| 01/30/2024 | RS | Continue to review consolidated Other Documents Relied Upon listing re: documents not on Relativity | 1.6 |
| 01/30/2024 | RS | Prepare listing of consolidated Other Documents Relied Upon across all workstreams | 2.4 |
| 01/30/2024 | RS | Review consolidated Other Documents Relied Upon listing re: documents not on Relativity | 2.9 |
| 01/30/2024 | RS | Working session with A. Vanderkamp, R. Self (AlixPartners) re: consolidation of documents relied upon for documents not on Relativity | 0.2 |
| 01/30/2024 | RS | Working session with E. Mostoff, R. Self (AlixPartners) re: documents relied upon re: cash workstream | 0.3 |
| 01/30/2024 | RB | Analyze debtor forwarding operational contracts replication using on-chain tools for contract identification purposes for historical statement recreation | 3.1 |
| 01/30/2024 | RB | Analyze Binance Smart Chain network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.8 |
| 01/30/2024 | RB | Analyze Optimism network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 1.3 |
| 01/30/2024 | RB | Create Chainalysis Graph for debtor forwarding operational contracts replication for the purpose of historical financial statement recreation | 2.2 |
| 01/30/2024 | RG | Research Smart Contracts to determine classification for financial statement reconstruction | 2.9 |
| 01/30/2024 | SK | Update historical balance sheet model with SQL code for related party stablecoin netting | 0.9 |
| 01/30/2024 | TY | Attend meeting with A. Calhoun, M. Cervi, R. Self, T. Yamada (AlixPartners) re: discuss treatment of accrued interest on the adjusted balance sheet | 0.6 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/30/2024 | TY | Reconcile the changes of balance sheet accounts related to FTX Turkey and Zubr Exchange Ltd from the December model | 0.9 |
| 01/30/2024 | TY | Reconcile the changes of balance sheet accounts related to LedgerPrime Digital Asset Opportunity Master Fund LP from the December model | 2.8 |
| 01/30/2024 | TY | Reconcile the changes of balance sheet accounts related to LedgerPrime LLC from the December model | 0.8 |
| 01/30/2024 | TY | Reconcile the changes of balance sheet accounts related to LedgerX LLC from the December model | 1.3 |
| 01/30/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 2.5 |
| 01/30/2024 | TJH | Perform review of documentation for AWS Snapshot blob database usage for data utilized in support of construction of historical financial statements | 1.2 |
| 01/30/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 2.4 |
| 01/30/2024 | TT | Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates to next iteration of balance sheet related to additional blockchains and intercompany balance netting | 0.8 |
| 01/30/2024 | TP | Analyze AVAX token data related to debtor accounts for use in the recreation of the historical financial statements | 1.8 |
| 01/30/2024 | TP | Analyze Binance Smart Chain transactional block chain data related to debtor accounts for use in the recreation of the historical financial statements | 2.3 |
| 01/30/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.5 |
| 01/30/2024 | TP | Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements | 0.7 |
| 01/30/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 1.6 |
| 01/30/2024 | TP | Working session with B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates of crypto on-chain investigation and wallet balances from additional chain to be incorporated into the next historical balance sheet | 0.7 |
| 01/30/2024 | TP | Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction | 0.5 |
| 01/31/2024 | AC | Analyze impact of airdrops on FTX.com net deposits calculation to reconcile with debtor wallet balances | 0.9 |
| 01/31/2024 | AC | Analyze mints and burns of leveraged tokens in ETH chain FTX.com wallets to validate quarterly balances | 1.2 |
| 01/31/2024 | AC | Analyze net deposits of ETH chain tokens on the FTX.com exchange to reconcile to FTX.com debtor wallet quarterly balances | 1.9 |
| 01/31/2024 | AC | Analyze treatment of migrated tokens on the FTX.com exchange | 1.2 |
| 01/31/2024 | AC | Analyze USDC activity in ETH chain FTX.com wallets to validate quarterly balances | 0.8 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/31/2024 | AC | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: pricing of migrated tokens held in debtor wallets | 0.2 |
| 01/31/2024 | AC | Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of leveraged tokens to support the financial statement reconstruction for digital assets | 0.6 |
| 01/31/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, F. Liang, R. Self, T. Yamada (AlixPartners) re: consolidation of documents relied upon re: Cash, Non-QuickBooks, and Digital Assets | 0.5 |
| 01/31/2024 | BFM | Review AWS data production | 2.0 |
| 01/31/2024 | BFM | Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: development of approach to quantify total quarterly Alameda borrowing from the exchange to support request from S&C | 0.5 |
| 01/31/2024 | BFM | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: review of Alameda Research Ltd's historical borrowing from FTX.com exchange in response to request from S&C | 0.2 |
| 01/31/2024 | BFM | Working session with B. Mackay, K. Wessel (AlixPartners) re: analysis of Alameda Research Ltd's historical volume of asset borrowing from FTX.com exchange | 0.6 |
| 01/31/2024 | BFM | Working session with B. Mackay, L. Goldman (AlixPartners) re: open exchange data workstreams | 0.4 |
| 01/31/2024 | CAS | Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction | 0.2 |
| 01/31/2024 | DJW | Analyze historic crypto wallet balances for forensic balance sheet recreation | 2.4 |
| 01/31/2024 | DL | Reconstruct the on-exchange transfer component of adjusting journal entries in DOTCOM shortfall workpaper | 2.3 |
| 01/31/2024 | DL | Review DOTCOM Shortfall workstream data source matrix and assess the needs for updates | 1.0 |
| 01/31/2024 | DL | Review latest historical pricing dataset and assess delta between this version and previous version | 1.6 |
| 01/31/2024 | DL | Review latest wallets production data and communicate with crypto team to inquire changes | 2.0 |
| 01/31/2024 | DL | Working session with A. Vanderkamp, E. Mostoff, F. Liang, R. Self, T. Yamada (AlixPartners) re: consolidation of documents relied upon re: Cash, Non-QuickBooks, and Digital Assets | 0.5 |
| 01/31/2024 | EM | Review workstream narrative related to customer liability balances to support reconstruction of historical balance sheet | 1.1 |
| 01/31/2024 | EM | Update adjusting journal entries related to historical cash balances to support reconstruction of historical balance sheet | 0.3 |
| 01/31/2024 | EM | Update historical balance sheet model related party stablecoin netting script with additional logic to capture corrected financial statement line items | 0.6 |
| 01/31/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, F. Liang, R. Self, T. Yamada (AlixPartners) re: consolidation of documents relied upon re: Cash, Non-QuickBooks, and Digital Assets | 0.5 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/31/2024 | GG | Create script to redact given set of rows on FTX US tables for litigation as part of discovery production | 2.0 |
| 01/31/2024 | GG | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: review the updated waterfall pricing output | 1.5 |
| 01/31/2024 | GG | Create script to redact given set of rows on users table in FTX COM for litigation as part of discovery production | 2.1 |
| 01/31/2024 | GG | Verify the redacted data in the FTX COM tables for litigation as part of discovery production | 2.9 |
| 01/31/2024 | JC | Review the intercompany and related party imbalance between FTX Japan KK and FTX Trading Ltd. adjusted journal entries post coin quantity conversion changes | 1.9 |
| 01/31/2024 | JC | Review the intercompany and related party imbalance between FTX Japan KK and Quoine Pte Ltd adjusted journal entries post coin quantity conversion changes | 0.8 |
| 01/31/2024 | JC | Review the LedgerPrime cryptocurrency assets held in the Derbit exchange adjusted journal entries post coin quantity conversion changes | 1.4 |
| 01/31/2024 | JC | Review the LedgerPrime LLC loan payable to Genesis Global Capital adjusted journal entries post coin quantity conversion changes | 2.1 |
| 01/31/2024 | JC | Review the LedgerPrime Master Fund portfolio adjusted journal entries post coin quantity conversion changes | 1.1 |
| 01/31/2024 | JC | Review the overpayment adjustment between FTX Trading Ltd. and FTX Japan KK adjusted journal entries post coin quantity conversion changes | 1.2 |
| 01/31/2024 | JCL | Analyze potential measures of contingent liabilities arising from Alameda use of customer funds for trading | 1.3 |
| 01/31/2024 | JCL | Prepare response to E&Y inquiries related to tax claim and calculations | 0.4 |
| 01/31/2024 | JCL | Draft expert report sections addressing process for identification of related party and intercompany transactions among legal entities | 1.8 |
| 01/31/2024 | JCL | Respond to discovery inquiries | 0.4 |
| 01/31/2024 | JCL | Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: development of approach to quantify total quarterly Alameda borrowing from the exchange to support request from S&C | 0.5 |
| 01/31/2024 | JCL | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: review of Alameda Research Ltd's historical borrowing from FTX.com exchange in response to request from S&C | 0.2 |
| 01/31/2024 | JCL | Working session with J. LaBella, M. Jacques (AlixPartners) re: status update of financial statement reconstruction efforts including tax matters, digital assets and pricing | 0.3 |
| 01/31/2024 | KHW | Working session with B. Mackay, J. LaBella, K. Wessel (AlixPartners) re: development of approach to quantify total quarterly Alameda borrowing from the exchange to support request from S&C | 0.5 |
| 01/31/2024 | KHW | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: review of Alameda Research Ltd's historical borrowing from FTX.com exchange in response to request from S&C | 0.2 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/31/2024 | KHW | Working session with B. Mackay, K. Wessel (AlixPartners) re: analysis of Alameda Research Ltd's historical volume of asset borrowing from FTX.com exchange | 0.6 |
| 01/31/2024 | LB | Develop investigation tools for decentralized finance smart contract translation and decoding into balance sheet entries for Ethereum | 1.9 |
| 01/31/2024 | LB | Develop ETH native currency fix for Optimism due to ERC20 token representing the native token for cross-bridge transactions | 1.6 |
| 01/31/2024 | LB | Continue development of solution for deposit decoding for Optimism L1 to L1 bridging activity to fix negative account balances | 1.2 |
| 01/31/2024 | LB | Investigate gas fee issues on Optimism that are causing low-level negative balances for ETH on the chain due to gas fees being paid on L1 and L2 | 1.7 |
| 01/31/2024 | LB | Perform quality control check on Solana balances due to duplicated addresses that are causing duplicated SOL balances in the quarter end balance sheet | 1.5 |
| 01/31/2024 | LMG | Working session with B. Mackay, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: review of Alameda Research Ltd's historical borrowing from FTX.com exchange in response to request from S&C | 0.2 |
| 01/31/2024 | LMG | Working session with B. Mackay, L. Goldman (AlixPartners) re: open exchange data workstreams | 0.4 |
| 01/31/2024 | LJ | Analyze the pricing data change impact on the FTX.COM and FTX.US tickers population | 1.9 |
| 01/31/2024 | LJ | Perform quality control on the updated historical pricing waterfall output for tickers that have a price change | 2.6 |
| 01/31/2024 | LJ | Update the SQL script to fix the CoinGecko time lag issue | 2.7 |
| 01/31/2024 | LJ | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: review the updated waterfall pricing output | 1.5 |
| 01/31/2024 | MB | Analyze BEAR token balances on the historical balance sheets to facilitate historical financial statement reconstruction | 1.1 |
| 01/31/2024 | MB | Analyze CRO blockchain balances to validate incorporation to historical financial statement reconstruction | 1.7 |
| 01/31/2024 | MB | Analyze negative balances in native TRON held in TRON wallets to facilitate historical financial statement reconstruction | 0.4 |
| 01/31/2024 | MB | Classify ETH blockchain smart contracts to facilitate incorporation of decentralized finance positions into historical financial statement reconstruction | 2.4 |
| 01/31/2024 | MB | Validate Arbitrum, Cronos and Optimism blockchain asset balances in Alameda wallets using DeBank to facilitate historical financial statement reconstruction | 1.8 |
| 01/31/2024 | MB | Working session with A. Calhoun, M. Birtwell (AlixPartners) re: pricing of migrated tokens held in debtor wallets | 0.2 |
| 01/31/2024 | MB | Working session with M. Birtwell, R. Backus (AlixPartners) re: Ethereum virtual machine compatible chain contract matching for the purpose of historical debtor on-chain activity recreation | 0.5 |
| 01/31/2024 | MB | Working session with M. Birtwell, R. Backus, T. Kang (AlixPartners) re: Ethereum virtual machine compatible chain contract matching for the purpose of historical debtor on-chain activity recreation | 0.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/31/2024 | MB | Working session with M. Birtwell, T. Toaso (AlixPartners) re: improving the balance sheet model to facilitate historical financial statement reconstruction | 0.3 |
| 01/31/2024 | MJ | Working session with J. LaBella, M. Jacques (AlixPartners) re: status update of financial statement reconstruction efforts including tax matters, digital assets and pricing | 0.3 |
| 01/31/2024 | RS | Review consolidated Other Documents Relied Upon listing for quality control | 0.8 |
| 01/31/2024 | RS | Review consolidated Other Documents Relied Upon listing re: documents not on Relativity | 0.8 |
| 01/31/2024 | RS | Review historical balance sheet to insider's balance sheet re: Q1 2022 and Q2 2022 digital assets summary | 0.5 |
| 01/31/2024 | RS | Search Relativity for document file names without control IDs re: Other Documents Relied Upon | 2.9 |
| 01/31/2024 | RS | Update reconciliation of Caroline balance sheet to historical balance sheet for Q2 2022 re: investments in equity securities | 2.5 |
| 01/31/2024 | RS | Working session with A. Vanderkamp, E. Mostoff, F. Liang, R. Self, T. Yamada (AlixPartners) re: consolidation of documents relied upon re: Cash, Non-QuickBooks, and Digital Assets | 0.5 |
| 01/31/2024 | RB | Analyze debtor forwarding operational contracts replication using on-chain tools for contract identification purposes for historical statement recreation | 1.2 |
| 01/31/2024 | RB | Analyze Binance Smart Chain network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 2.9 |
| 01/31/2024 | RB | Analyze Chronos network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 0.5 |
| 01/31/2024 | RB | Analyze Ethereum network based decentralized finance smart contract addresses using on-chain tools to determine relevant platform and decentralized finance activity classification for the purpose of financial statement reconstruction | 1.9 |
| 01/31/2024 | RB | Working session with M. Birtwell, R. Backus (AlixPartners) re: Ethereum virtual machine compatible chain contract matching for the purpose of historical debtor on-chain activity recreation | 0.5 |
| 01/31/2024 | RB | Working session with M. Birtwell, R. Backus, T. Kang (AlixPartners) re: Ethereum virtual machine compatible chain contract matching for the purpose of historical debtor on-chain activity recreation | 0.3 |
| 01/31/2024 | ST | Analyze process of leveraged token redemption and execution of underlying futures contract to support the financial statement reconstruction for digital assets | 1.3 |
| 01/31/2024 | ST | Create code to quantify execution of underlying futures when leveraged tokens are redeemed | 2.4 |
| 01/31/2024 | ST | Review documentation on leveraged tokens to support the financial statement reconstruction for digital assets | 0.6 |
| 01/31/2024 | ST | Working session with A. Calhoun, S. Thompson (AlixPartners) re: analysis of leveraged tokens to support the financial statement reconstruction for digital assets | 0.6 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|---|----------------|
| 01/31/2024 | SK | Analyze Arbitrum smart contracts byte code to facilitate financial statement reconstruction | 2.2 |
| 01/31/2024 | SK | Analyze Ethereum smart contracts byte code to facilitate financial statement reconstruction | 2.6 |
| 01/31/2024 | SK | Analyze Fantom smart contracts byte code to facilitate financial statement reconstruction | 2.3 |
| 01/31/2024 | SK | Analyze Polygon smart contracts byte code to facilitate financial statement reconstruction | 2.1 |
| 01/31/2024 | SK | Working session with M. Birtwell, R. Backus, T. Kang (AlixPartners) re: Ethereum virtual machine compatible chain contract matching for the purpose of historical debtor on-chain activity recreation | 0.3 |
| 01/31/2024 | TY | Reconcile the changes in related party receivable / payable between FTX Japan KK and Alameda Research Ltd from the December model | 2.0 |
| 01/31/2024 | TY | Reconcile the changes in related party receivable / payable between Quoine Pte Ltd and Alameda Research Ltd from the December model | 2.4 |
| 01/31/2024 | TY | Reconcile the changes of balance sheet accounts related to Quoine Pte Ltd from the December model | 3.0 |
| 01/31/2024 | TY | Working session with A. Vanderkamp, E. Mostoff, F. Liang, R. Self, T. Yamada (AlixPartners) re: consolidation of documents relied upon re: Cash, Non-QuickBooks, and Digital Assets | 0.5 |
| 01/31/2024 | TJH | Perform review of documentation for AWS Exchange data utilized in support of construction of historical financial statements | 2.7 |
| 01/31/2024 | TJH | Revise work plan for documentation of AWS Exchange data utilized in historical financial statements | 2.8 |
| 01/31/2024 | TT | Analyze token level intercompany netting | 0.8 |
| 01/31/2024 | TT | Working session with M. Birtwell, T. Toaso (AlixPartners) re: improving the balance sheet model to facilitate historical financial statement reconstruction | 0.3 |
| 01/31/2024 | TP | Analyze Cronos based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 2.4 |
| 01/31/2024 | TP | Analyze Optimism based ERC20 transaction log entry data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/31/2024 | TP | Analyze Polygon transactional data related to debtor accounts for use in the recreation of the historical financial statements | 2.4 |
| 01/31/2024 | TP | Analyze SOL token data related to debtor accounts for use in the recreation of the historical financial statements | 1.7 |
| 01/31/2024 | TP | Analyze TRC20 token data related to debtor accounts for use in the recreation of the historical financial statements | 1.3 |
| 01/31/2024 | TP | Analyze Tron token data related to debtor accounts for use in the recreation of the historical financial statements | 0.9 |
| Total Professional Hours | | | 2,336.9 |



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| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|-----------------------|-------------------------------|
| Matthew Jacques | \$1,410 | 6.9 | \$ 9,729.00 |
| Matthew Evans | \$1,410 | 2.3 | 3,243.00 |
| Charles Cipione | \$1,320 | 7.9 | 10,428.00 |
| David J White | \$1,225 | 19.8 | 24,255.00 |
| Anne Vanderkamp | \$1,200 | 41.3 | 49,560.00 |
| John C LaBella | \$1,200 | 77.7 | 93,240.00 |
| Lilly M Goldman | \$1,200 | 14.8 | 17,760.00 |
| Thomas Hofner | \$1,200 | 121.6 | 145,920.00 |
| Todd Toaso | \$1,200 | 69.3 | 83,160.00 |
| Mark Cervi | \$1,125 | 15.3 | 17,212.50 |
| Steven Hanzi | \$1,025 | 14.8 | 15,170.00 |
| Travis Phelan | \$1,025 | 180.3 | 184,807.50 |
| Jiayan Xu | \$960 | 6.4 | 6,144.00 |
| Kurt H Wessel | \$960 | 80.2 | 76,992.00 |
| Leslie I Morrison | \$960 | 1.3 | 1,248.00 |
| Bennett F Mackay | \$960 | 41.3 | 39,648.00 |
| Ganesh Gopalakrishnan | \$910 | 151.2 | 137,592.00 |
| Alexander Patti | \$880 | 64.1 | 56,408.00 |
| Lewis Beischer | \$855 | 153.1 | 130,900.50 |
| Matthew Birtwell | \$855 | 132.2 | 113,031.00 |
| Ryan Griffith | \$855 | 32.2 | 27,531.00 |
| Takahiro Yamada | \$855 | 134.7 | 115,168.50 |
| Di Liang | \$800 | 142.8 | 114,240.00 |
| Jeffrey R Berg | \$800 | 44.9 | 35,920.00 |
| Ryan Backus | \$770 | 100.5 | 77,385.00 |
| Chuanqi Chen | \$690 | 4.4 | 3,036.00 |
| Randi Self | \$690 | 130.9 | 90,321.00 |
| Allyson Calhoun | \$640 | 141.1 | 90,304.00 |
| Eric Mostoff | \$640 | 119.2 | 76,288.00 |
| Linna Jia | \$640 | 100.6 | 64,384.00 |
| Sean Thompson | \$640 | 8.5 | 5,440.00 |
| Griffin Shapiro | \$555 | 4.5 | 2,497.50 |
| Jason Chin | \$555 | 141.0 | 78,255.00 |
| Olivia Braat | \$555 | 18.9 | 10,489.50 |
| Shengjia Kang | \$555 | 10.4 | 5,772.00 |
| Xiaoyue Su | \$500 | 0.5 | 250.00 |
| Total Professional Hours and Fees | | <u>2,336.9</u> | <u>\$ 2,013,730.00</u> |



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Re: Special Investigations
 Code: 20008100PN0001.1.16

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/03/2024 | GS | Analyze financial data to identify potential contributions to political organizations affiliated with person of interest | 2.5 |
| 01/03/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: potential contributions to political organizations affiliated with person of interest | 0.4 |
| 01/03/2024 | GS | Research communications documents related to potential contributions to political organizations affiliated with person of interest | 2.8 |
| 01/03/2024 | GS | Research grants made by the FTX Foundation to for-profit entities for asset recovery | 1.5 |
| 01/03/2024 | GS | Summarize findings related to potential contributions to political organizations affiliated with person of interest | 2.2 |
| 01/03/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: potential contributions to political organizations affiliated with person of interest | 0.4 |
| 01/03/2024 | MB | Review S&C request related to person of interest payments | 0.6 |
| 01/03/2024 | MB | Review S&C request related to political contributions | 0.5 |
| 01/03/2024 | SRH | Review documents related to political donations re: special investigations | 1.3 |
| 01/04/2024 | GS | Analyze financial data to identify payments of grants to for-profit entities by the FTX Foundation | 2.9 |
| 01/04/2024 | GS | Research communications documents related to potential contributions to political organizations affiliated with person of interest | 1.6 |
| 01/04/2024 | GS | Research grants made by the FTX Foundation to for-profit entities for asset recovery | 2.9 |
| 01/05/2024 | AV | Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of Embed and K5 complaints to determine relevant dates and parties for insolvency analyses | 0.2 |
| 01/05/2024 | GS | Analyze financial data to identify payments of grants to for-profit entities by the FTX Foundation | 3.0 |
| 01/05/2024 | GS | Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: process for reviewing grants made by the FTX Foundation to for-profit entities for asset recovery | 0.5 |
| 01/05/2024 | GS | Draft email re: findings on potential contributions to political organizations associated with person of interest | 0.5 |
| 01/05/2024 | GS | Research grant by the FTX Foundation to for-profit headhunting agency for asset recovery | 0.4 |
| 01/05/2024 | GS | Research grants made by the FTX Foundation to for-profit entities for asset recovery | 2.6 |
| 01/05/2024 | MB | Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: process for reviewing grants made by the FTX Foundation to for-profit entities for asset recovery | 0.5 |
| 01/05/2024 | MB | Prepare summary of findings related to S&C request for transfers to person of interest | 0.9 |
| 01/05/2024 | MB | Prepared summary of Embed and K5 complaints to identify key solvency data points | 1.2 |
| 01/05/2024 | MB | Review prior work product for ownership of K5X Fund I, LP as it relates to K5 investigation | 0.9 |



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

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 Code: 20008100PN0001.1.16

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/05/2024 | MB | Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review of Embed and K5 complaints to determine relevant dates and parties for insolvency analyses | 0.2 |
| 01/05/2024 | ST | Review Embed complaint compared to analyses on fund flows for insolvency analysis | 1.8 |
| 01/05/2024 | ST | Review K5 complaint compared to analyses on fund flows for insolvency analysis | 1.7 |
| 01/08/2024 | GS | Analyze financial data to identify potential contributions to organizations affiliated with person of interest | 1.5 |
| 01/08/2024 | GS | Research communications documents related to potential contributions to organizations affiliated with person of interest | 2.3 |
| 01/08/2024 | GS | Review charitable contribution tracker to identify additional recipients of charitable contributions to add to population for asset recovery | 2.6 |
| 01/08/2024 | ST | Update summary of SGN Albany transactions with information from limited partnership agreements | 0.6 |
| 01/09/2024 | AC | Perform OCR process on BlockFi loan invoices to prepare for loan repayment analysis | 1.3 |
| 01/09/2024 | AC | Working session with A. Calhoun, G. Shapiro, S. Thompson (AlixPartners) re: review code for identification of exchange accounts potentially associated with person of interest | 0.3 |
| 01/09/2024 | GS | Analyze financial data to identify payments of grants to for-profit entities by the FTX Foundation for asset recovery | 2.3 |
| 01/09/2024 | GS | Draft email re: progress in reviewing grants made by the FTX Foundation to for-profit entities | 0.7 |
| 01/09/2024 | GS | Research documentation of investments made by the FTX Foundation in for-profit entities | 1.7 |
| 01/09/2024 | GS | Research grants made by the FTX Foundation to for-profit entities for asset recovery | 2.8 |
| 01/09/2024 | GS | Review charitable contribution tracker to identify additional recipients of charitable contributions to add to population for asset recovery | 3.1 |
| 01/09/2024 | GS | Working session with A. Calhoun, G. Shapiro, S. Thompson (AlixPartners) re: review code for identification of exchange accounts potentially associated with person of interest | 0.3 |
| 01/09/2024 | GS | Working session with G. Shapiro, S. Thompson (AlixPartners) re: verification of exchange accounts associated with person of interest to determine if they ever conducted business with the Debtors | 0.1 |
| 01/09/2024 | MB | Analyze debtor bank statements to identify legal entity of a Bahamian property transfer | 0.2 |
| 01/09/2024 | ST | Analyze documents to determine if entities associated with person of interest ever conducted business with the Debtors | 0.5 |
| 01/09/2024 | ST | Review exchange accounts possibly affiliated with person of interest including account activity | 1.0 |
| 01/09/2024 | ST | Update code to identify exchange accounts possibly affiliated with person of interest | 1.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/09/2024 | ST | Working session with A. Calhoun, G. Shapiro, S. Thompson (AlixPartners) re: review code for identification of exchange accounts potentially associated with person of interest | 0.3 |
| 01/09/2024 | ST | Working session with G. Shapiro, S. Thompson (AlixPartners) re: verification of exchange accounts associated with person of interest to determine if they ever conducted business with the Debtors | 0.1 |
| 01/10/2024 | AV | Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: additional venture investments paid for by the FTX Foundation | 0.1 |
| 01/10/2024 | GS | Analyze exchange activity in accounts held by entity of interest to identify activity related to person of interest | 1.4 |
| 01/10/2024 | GS | Draft email re: investments made by the FTX Foundation | 0.4 |
| 01/10/2024 | GS | Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: additional venture investments paid for by the FTX Foundation | 0.1 |
| 01/10/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: grants and investments made by the FTX Foundation to for-profit entities | 1.0 |
| 01/10/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: potential contributions to organizations associated with person of interest | 0.3 |
| 01/10/2024 | GS | Prepare population of grants made by FTX Foundation to for-profit entities for addition to charitable contributions working file for asset recovery | 2.1 |
| 01/10/2024 | GS | Update charitable contribution working file with next tranche of recipients for asset recovery | 2.9 |
| 01/10/2024 | MB | Internal call with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: additional venture investments paid for by the FTX Foundation | 0.1 |
| 01/10/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: grants and investments made by the FTX Foundation to for-profit entities | 1.0 |
| 01/10/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: potential contributions to organizations associated with person of interest | 0.3 |
| 01/10/2024 | MB | Prepare summary of findings related to S&C request for transfers to person of interest | 0.2 |
| 01/10/2024 | MB | Review charitable investment work to facilitate recovery | 1.5 |
| 01/10/2024 | MB | Review summary of charitable transactions from debtor entities to facilitate recovery efforts | 0.3 |
| 01/10/2024 | RB | Analyze FTX US off-exchange bitcoin transactions via chainalysis for investigation of off-exchange transaction details and recipient attribution | 2.4 |
| 01/11/2024 | GS | Analyze exchange data to identify transfers to individual recipients of charitable contributions for asset recovery | 3.0 |
| 01/11/2024 | GS | Analyze financial data to identify transfers to specific entity in relation to person of interest | 0.6 |
| 01/11/2024 | GS | Research organizations associated with person of interest to identify potential transfers to associated organizations | 2.2 |
| 01/11/2024 | GS | Review charitable contribution tracker to identify individual recipients of contributions to add to population for asset recovery | 2.6 |
| 01/11/2024 | MC | Review FTX Europe accounting files to prep for a call with A&M | 1.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/11/2024 | MB | Review transfers to entity of interest to identify any person of interest related transfers | 0.4 |
| 01/11/2024 | RB | Analyze FTX US off-exchange bitcoin transactions via chainalysis for investigation of off-exchange transaction details and recipient attribution | 1.8 |
| 01/11/2024 | RG | Perform asset tracing for bitcoin transactions in Chainalysis to provide attribution for FTX.us | 0.6 |
| 01/12/2024 | GS | Analyze financial data to identify transfers to individual recipients of charitable contributions for asset recovery | 2.9 |
| 01/12/2024 | GS | Research campaign finance disclosures by political committees associated with person of interest to identify relevant transfers | 0.4 |
| 01/12/2024 | GS | Review charitable contribution tracker to identify individual recipients of contributions to add to population for asset recovery | 0.9 |
| 01/12/2024 | GS | Update charitable contributions working file with additional individual recipients of charitable contributions for asset recovery | 2.2 |
| 01/16/2024 | AC | Analyze FTX.com exchange data to verify loan repayments in BTC from Alameda to BlockFi | 1.0 |
| 01/16/2024 | AC | Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.2 |
| 01/16/2024 | GS | Analyze blockchain data to trace funding of FTX Foundation exchange accounts funding charitable contributions | 2.1 |
| 01/16/2024 | GS | Analyze financial data to identify payments of charitable contributions to individuals for asset recovery | 2.6 |
| 01/16/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: FTX Foundation investments | 0.1 |
| 01/16/2024 | GS | Research fellowship grants by FTX Foundation to individuals for asset recovery | 1.0 |
| 01/16/2024 | GS | Update charitable contributions working file with additional tied out contributions to individuals for asset recovery | 3.0 |
| 01/16/2024 | GS | Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.2 |
| 01/16/2024 | GS | Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.3 |
| 01/16/2024 | GS | Working session with G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.6 |
| 01/16/2024 | LMG | Research Genesis Block connected individuals | 0.4 |
| 01/16/2024 | MC | Review accounting documents received related to FTX Europe | 0.5 |
| 01/16/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: FTX Foundation investments | 0.1 |
| 01/16/2024 | MB | Prepare summary of FTX Foundation source of funds to support charitable recovery efforts | 0.6 |
| 01/16/2024 | MB | Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.2 |
| 01/16/2024 | MB | Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/16/2024 | MB | Working session with G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.6 |
| 01/16/2024 | RB | Analyze on-chain transactions associated with large transfer of funds to debtor exchange accounts on the Solana network for the purpose of tracing all funding transaction inputs | 2.6 |
| 01/16/2024 | RB | Working session with G. Shapiro, M. Birtwell, R. Backus (AlixPartners) re: tracing funding of FTX Foundation exchange account in blockchain data | 0.6 |
| 01/16/2024 | ST | Conduct unstructured data search to identify information on individuals employment status at FTX and Alameda for an investigation into specific individuals | 0.2 |
| 01/17/2024 | GS | Analyze exchange data to trace funding for exchange withdrawals by insider funding charitable contributions | 1.2 |
| 01/17/2024 | GS | Analyze financial data to identify payments of charitable contributions to individuals for asset recovery | 2.8 |
| 01/17/2024 | GS | Review charitable contribution tracker to identify additional contributions to individuals to add to population for asset recovery | 2.7 |
| 01/17/2024 | GS | Update charitable contributions working file with additional tied out contributions to individuals for asset recovery | 2.5 |
| 01/17/2024 | LMG | Review Genesis Block spreadsheet updates | 0.5 |
| 01/17/2024 | MC | Review accounting documents received related to FTX Europe | 0.5 |
| 01/17/2024 | RB | Analyze onchain activity for accounts activity associated with specific decentralized finance exploitation account for the purposes of exchange user activity investigation | 1.8 |
| 01/17/2024 | RB | Create Chainalysis graph for specific decentralized finance exploitation account for the purposes of exchange user activity investigation | 2.7 |
| 01/17/2024 | RG | Research open source information on wallets of high risk FTX customers | 1.8 |
| 01/18/2024 | GS | Analyze financial data to identify payments of charitable contributions to individuals for asset recovery | 2.8 |
| 01/18/2024 | GS | Review charitable contribution tracker to identify additional contributions to individuals to add to population for asset recovery | 2.3 |
| 01/18/2024 | GS | Update charitable contributions working file with additional tied out contributions to individuals for asset recovery | 2.4 |
| 01/18/2024 | RB | Analyze onchain activity for accounts activity associated with specific decentralized finance exploitation account for the purposes of exchange user activity investigation | 0.9 |
| 01/18/2024 | RB | Create Chainalysis graph for specific decentralized finance exploitation account for the purposes of exchange user activity investigation | 1.6 |
| 01/18/2024 | RG | Continue on chain tracing of cross chain movement of funds for potential FTX exchange activity | 1.8 |
| 01/18/2024 | RG | Perform on-chain tracing of cross-chain movement of funds for potential FTX exchange activity | 3.0 |
| 01/19/2024 | GS | Analyze financial data to identify payments of charitable contributions to individuals for asset recovery | 2.6 |
| 01/19/2024 | GS | Prepare draft questions for interview of FTX Foundation insiders | 2.0 |



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|------------|--------------|---|-------|
| 01/19/2024 | GS | Research individual recipients of charitable contributions to determine appropriate ultimate recipient for asset recovery | 2.2 |
| 01/19/2024 | GS | Update charitable contributions working file with additional tied out contributions to individuals for asset recovery | 1.4 |
| 01/19/2024 | RG | Perform asset tracing of FTX.com bitcoin wallets | 1.7 |
| 01/19/2024 | RG | Perform on-chain tracing of cross-chain movement of funds for potential FTX exchange activity | 2.6 |
| 01/22/2024 | AC | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: questions for interview of FTX Foundation insiders | 0.6 |
| 01/22/2024 | AC | Prepare questions for interview with insider | 0.4 |
| 01/22/2024 | AV | Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: charitable contributions recovery efforts | 0.3 |
| 01/22/2024 | GS | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: questions for interview of FTX Foundation insiders | 0.6 |
| 01/22/2024 | GS | Draft email re: investments in for-profits by the FTX Foundation | 1.1 |
| 01/22/2024 | GS | Prepare draft questions for interview of FTX Foundation insiders | 1.6 |
| 01/22/2024 | GS | Review statements for Signature Bank accounts held by insiders for additional transactions of interest | 3.1 |
| 01/22/2024 | GS | Update charitable working file with commissions paid to regrants by the FTX Foundation | 1.5 |
| 01/22/2024 | MB | Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: questions for interview of FTX Foundation insiders | 0.6 |
| 01/22/2024 | MB | Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: charitable contributions recovery efforts | 0.3 |
| 01/22/2024 | RG | Perform asset tracing of FTX.com bitcoin wallets | 3.0 |
| 01/22/2024 | RG | Continue asset tracing of FTX.com bitcoin wallets | 0.3 |
| 01/23/2024 | AC | Update query to calculate total daily inflows in each coin for Alameda's FTX.com exchange account | 0.9 |
| 01/23/2024 | GS | Analyze financial data to identify payments of charitable contributions for asset recovery | 0.5 |
| 01/23/2024 | GS | Analyze financial data to identify payments of charitable contributions to recipient of interest for asset recovery | 1.0 |
| 01/23/2024 | GS | Reconcile population of grantor commissions with population of charitable contributions identified | 2.7 |
| 01/23/2024 | GS | Research FTX Foundation granting program to identify payments of grantor commissions | 2.7 |
| 01/23/2024 | GS | Update charitable contribution working file with commissions paid to grantors | 2.8 |
| 01/23/2024 | GS | Working session with G. Shapiro, M. Birtwell (AlixPartners) re: drafting emails for updates on charitable workstream | 0.5 |
| 01/23/2024 | GS | Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contribution working file with commissions paid to grantors | 0.9 |
| 01/23/2024 | LMG | Review specific decentralized finance platform materials | 0.6 |
| 01/23/2024 | LMG | Working session with R. Griffith, L. Goldman (AlixPartners) re: Law Enforcement related questions re: a potential high risk FTX client | 0.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/23/2024 | MB | Working session with G. Shapiro, M. Birtwell (AlixPartners) re: drafting emails for updates on charitable workstream | 0.5 |
| 01/23/2024 | MB | Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contribution working file with commissions paid to regrantors | 0.9 |
| 01/23/2024 | RG | Perform asset tracing of FTX.com bitcoin wallets | 3.0 |
| 01/23/2024 | RG | Continue Asset tracing of FTX.com bitcoin wallets | 1.6 |
| 01/23/2024 | RG | Working session with R. Griffith, L. Goldman (AlixPartners) re: Law Enforcement related questions re: a potential high risk FTX client | 0.3 |
| 01/24/2024 | GS | Analyze financial data to identify payments of charitable contributions for asset recovery | 2.3 |
| 01/24/2024 | GS | Update charitable contribution working file with additional tied out contributions for asset recovery | 1.4 |
| 01/24/2024 | LMG | Review specific decentralized finance platform materials from Nardello team | 0.8 |
| 01/24/2024 | RG | Review Nardello documents involving potential high risk FTX customer | 0.6 |
| 01/24/2024 | ST | Analyze exchange data to determine Insider investment in Sifchain | 0.9 |
| 01/24/2024 | ST | Conduct unstructured data searches to determine payee and payment method for investments in Sifchain | 1.1 |
| 01/24/2024 | ST | Review person of interest analyses to determine relevance of Sifchain investment | 0.2 |
| 01/24/2024 | ST | Summarize transactions and Insider involvement in the Sifchain investment | 0.8 |
| 01/24/2024 | ST | Update summary of transactions and Insider involvement in the Sifchain investment based on internal call | 0.3 |
| 01/25/2024 | GS | Analyze financial data to identify payments of charitable contributions for asset recovery | 2.7 |
| 01/25/2024 | GS | Prepare bank records relevant to transfers to entity of interest for asset recovery | 1.2 |
| 01/25/2024 | GS | Reconcile additional transactions identified in statements for insider Signature Bank accounts with insider transfers workstream | 2.5 |
| 01/25/2024 | GS | Update charitable contribution working file with additional tied out contributions for asset recovery | 0.6 |
| 01/25/2024 | LMG | Review Nardello specific decentralized finance platform materials in advance of call | 0.6 |
| 01/26/2024 | GS | Analyze exchange data to trace funding for charitable contributions made by insider for asset recovery | 3.0 |
| 01/26/2024 | GS | Analyze financial data to identify payments of charitable contributions for asset recovery | 2.4 |
| 01/26/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of charitable contributions made by insider | 0.8 |
| 01/26/2024 | GS | Update charitable contribution working file with additional tied out contributions for asset recovery | 0.9 |
| 01/26/2024 | GS | Working session with G. Shapiro, J. Chin (AlixPartners) re: discuss review process for remaining charitable contributions analyses | 0.2 |
| 01/26/2024 | JC | Working session with G. Shapiro, J. Chin (AlixPartners) re: discuss review process for remaining charitable contributions analyses | 0.2 |
| 01/26/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of charitable contributions made by insider | 0.8 |



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|------------|--------------|--|-------|
| 01/26/2024 | MB | Investigate insider compensation in 2021 to facilitate charitable contribution recovery | 0.4 |
| 01/29/2024 | GS | Analyze financial data to identify payments of charitable contributions for asset recovery | 2.9 |
| 01/29/2024 | GS | Analyze transfers made by insiders to purchase property to identify Debtor funding of transfers | 0.8 |
| 01/29/2024 | GS | Update charitable contribution working file with additional tied out contributions for asset recovery | 3.0 |
| 01/29/2024 | ST | Update avoidance action tracker with transfers made in connection to the acquisition of FTX Europe | 0.7 |
| 01/30/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing charitable contribution tracker for additional contributions to add to population for recovery | 0.8 |
| 01/30/2024 | GS | Research transfers in FTX Foundation Evolve bank statement to identify additional charitable contributions for asset recovery | 1.2 |
| 01/30/2024 | GS | Research transfers made by the FTX Foundation to purchase property for the benefit of charitable contribution recipients for asset recovery | 2.8 |
| 01/30/2024 | GS | Update insider transaction summaries with additional purposes identified for transfers made to purchase property | 1.9 |
| 01/30/2024 | GS | Update insider transfer fact patterns with additional supporting documents | 0.8 |
| 01/30/2024 | MB | Confirm S&C's understanding re: charitable contribution recovery litigation | 0.2 |
| 01/30/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing charitable contribution tracker for additional contributions to add to population for recovery | 0.8 |
| 01/31/2024 | AC | Analyze counterparties of insiders' FTT_LOCKED and FTT_TT unlocking fills on the FTX.com exchange | 1.1 |
| 01/31/2024 | BFM | Working session with B. Mackay, L. Goldman (AlixPartners) re: Genesis Block investigations | 0.4 |
| 01/31/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing remaining charitable contribution population for ongoing review | 0.4 |
| 01/31/2024 | GS | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: FTX Foundation transfers made to purchase property for the benefit of charitable contribution recipients | 0.4 |
| 01/31/2024 | GS | Review charitable contribution tracker to identify additional contributions to add to population for recovery | 2.1 |
| 01/31/2024 | GS | Summarize findings on transfers made by the FTX Foundation to purchase property for the benefit of charitable contribution recipients | 2.3 |
| 01/31/2024 | GS | Summarize remaining charitable contribution population for ongoing review | 0.8 |
| 01/31/2024 | GS | Trace Debtor funding on exchange of charitable contributions made by the FTX Foundation for asset recovery | 0.6 |
| 01/31/2024 | GS | Trace source of funding for charitable contributions made by insiders on exchange for asset recovery | 1.1 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|---------------------|--|--------------|
| 01/31/2024 | GS | Update charitable contribution working file with transfers made by the FTX Foundation to purchase property for the benefit of charitable contribution recipients | 0.9 |
| 01/31/2024 | LMG | Working session with B. Mackay, L. Goldman (AlixPartners) re: Genesis Block investigations | 0.4 |
| 01/31/2024 | MB | Analyze source of funding associated with Ohio State University charitable contributions to facilitate charitable recoveries | 0.5 |
| 01/31/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing remaining charitable contribution population for ongoing review | 0.4 |
| 01/31/2024 | MB | Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: FTX Foundation transfers made to purchase property for the benefit of charitable contribution recipients | 0.4 |
| Total Professional Hours | | | 236.0 |



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| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|--------------|----------------------|
| Anne Vanderkamp | \$1,200 | 0.6 | \$ 720.00 |
| Lilly M Goldman | \$1,200 | 3.6 | 4,320.00 |
| Mark Cervi | \$1,125 | 2.3 | 2,587.50 |
| Steven Hanzi | \$1,025 | 1.3 | 1,332.50 |
| Bennett F Mackay | \$960 | 0.4 | 384.00 |
| Matthew Birtwell | \$855 | 16.8 | 14,364.00 |
| Ryan Griffith | \$855 | 20.3 | 17,356.50 |
| Ryan Backus | \$770 | 14.4 | 11,088.00 |
| Allyson Calhoun | \$640 | 5.8 | 3,712.00 |
| Sean Thompson | \$640 | 11.5 | 7,360.00 |
| Griffin Shapiro | \$555 | 158.8 | 88,134.00 |
| Jason Chin | \$555 | 0.2 | 111.00 |
| Total Professional Hours and Fees | | 236.0 | \$ 151,469.50 |



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Re: Solvency Analysis
 Code: 20008100PN0001.1.17

| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/03/2024 | AV | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | DL | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: incorporation of token pricing valuation factors from estimation motion into adjusted balance sheet model | 0.3 |
| 01/03/2024 | JCL | Analyze current historical balance sheets for sensitivity analysis of digital asset valuation | 2.1 |
| 01/03/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | LMG | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | LJ | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | TT | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, L. Jia, T. Toaso (AlixPartners) re: discuss the digital assets categorization and valuation discount methodologies applied in Professor Howell's Estimation Motion | 1.3 |
| 01/03/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: incorporation of token pricing valuation factors from estimation motion into adjusted balance sheet model | 0.3 |
| 01/04/2024 | BFM | Evaluate effects of digital asset valuations on balance sheet | 1.9 |
| 01/04/2024 | BFM | Review estimation motion discounts | 1.1 |



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|------------|--------------|--|-------|
| 01/04/2024 | BFM | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, T. Toaso (AlixPartners) re: evaluation of digital asset valuations sensitivities in balance sheet | 1.6 |
| 01/04/2024 | DL | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, T. Toaso (AlixPartners) re: evaluation of digital asset valuations sensitivities in balance sheet | 1.6 |
| 01/04/2024 | EM | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, T. Toaso (AlixPartners) re: evaluation of digital asset valuations sensitivities in balance sheet | 1.6 |
| 01/04/2024 | GG | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, T. Toaso (AlixPartners) re: evaluation of digital asset valuations sensitivities in balance sheet | 1.6 |
| 01/04/2024 | KHW | Prepare materials for discussion with solvency experts, S&C, and QE re: historical balance sheet solvency scenarios incorporating discount assumptions | 1.0 |
| 01/04/2024 | KHW | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, T. Toaso (AlixPartners) re: evaluation of digital asset valuations sensitivities in balance sheet | 1.6 |
| 01/04/2024 | TT | Working session with B. Mackay, E. Mostoff, F. Liang, G. Gopalakrishnan, K. Wessel, T. Toaso (AlixPartners) re: evaluation of digital asset valuations sensitivities in balance sheet | 1.6 |
| 01/05/2024 | AV | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | BFM | Evaluate effects of digital asset valuations on balance sheet | 2.2 |
| 01/05/2024 | BFM | Review digital assets held by Debtors without an estimation motion discount | 1.7 |
| 01/05/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | BFM | Working session with B. Mackay, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, R. Backus (AlixPartners) re: discuss methodologies and workplan for updating digital assets pricing waterfall database | 2.0 |
| 01/05/2024 | DL | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | DL | Working session with B. Mackay, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, R. Backus (AlixPartners) re: discuss methodologies and workplan for updating digital assets pricing waterfall database | 2.0 |
| 01/05/2024 | GG | Create script to incorporate estimation motion token discounts into water fall pricing model output | 2.9 |



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| 01/05/2024 | GG | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | GG | Working session with B. Mackay, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, R. Backus (AlixPartners) re: discuss methodologies and workplan for updating digital assets pricing waterfall database | 2.0 |
| 01/05/2024 | GG | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: Implement pricing discount to the historical pricing waterfall table and perform quality control | 2.4 |
| 01/05/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | KHW | Working session with B. Mackay, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, R. Backus (AlixPartners) re: discuss methodologies and workplan for updating digital assets pricing waterfall database | 2.0 |
| 01/05/2024 | LMG | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | LJ | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | LJ | Working session with B. Mackay, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, R. Backus (AlixPartners) re: discuss methodologies and workplan for updating digital assets pricing waterfall database | 2.0 |
| 01/05/2024 | LJ | Working session with G. Gopalakrishnan, L. Jia (AlixPartners) re: Implement pricing discount to the historical pricing waterfall table and perform quality control | 2.4 |
| 01/05/2024 | RB | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/05/2024 | RB | Working session with B. Mackay, F. Liang, G. Gopalakrishnan, K. Wessel, L. Jia, R. Backus (AlixPartners) re: discuss methodologies and workplan for updating digital assets pricing waterfall database | 2.0 |



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| 01/05/2024 | TT | Working session with A. Vanderkamp, B. Mackay, F. Liang, G. Gopalakrishnan, J. LaBella, K. Wessel, L. Goldman, L. Jia, R. Backus, T. Toaso (AlixPartners) re: discuss strategy and workplan to perform sensitivity analysis of digital asset valuations on balance sheet | 1.5 |
| 01/06/2024 | AV | Call with solvency expert's team re: updated balance sheets | 0.4 |
| 01/06/2024 | AV | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest version of historical balances of debtors' digital wallets with contract address pricing applied | 0.8 |
| 01/06/2024 | BFM | Continue evaluating effects of digital asset valuations on balance sheet | 2.4 |
| 01/06/2024 | BFM | Update review of digital assets held by debtors without an estimation motion discount | 1.2 |
| 01/06/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest version of historical balances of debtors' digital wallets with contract address pricing applied | 0.8 |
| 01/06/2024 | DL | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest version of historical balances of debtors' digital wallets with contract address pricing applied | 0.8 |
| 01/06/2024 | DL | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: update of historical balance sheet with discounted token pricing scenarios | 1.7 |
| 01/06/2024 | EM | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: update of historical balance sheet with discounted token pricing scenarios | 1.7 |
| 01/06/2024 | GG | Analyze estimation motion token discount application data in the new balance sheet model | 2.9 |
| 01/06/2024 | GG | Create script to apply estimation motion token discount for a given set of tickers in the new balance sheet model | 2.9 |
| 01/06/2024 | GG | Update script to incorporate estimation motion token discount to derivatives into waterfall pricing model output | 2.9 |
| 01/06/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest version of historical balances of debtors' digital wallets with contract address pricing applied | 0.8 |
| 01/06/2024 | KHW | Conduct detailed review of updated historical balance sheet output to assess sensitivity to digital asset valuations | 1.9 |
| 01/06/2024 | KHW | Develop updated adjusting journal entries for historical adjusted balance sheet re: third party crypto liability balances reflecting discounted token price assumptions | 1.0 |
| 01/06/2024 | KHW | Develop updated adjusting journal entries for historical adjusted balance sheet re: third party loan & collateral balances incorporating updates from quality control review | 2.4 |
| 01/06/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest version of historical balances of debtors' digital wallets with contract address pricing applied | 0.8 |
| 01/06/2024 | KHW | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: update of historical balance sheet with discounted token pricing scenarios | 1.7 |



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| 01/06/2024 | TT | Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss latest version of historical balances of debtors' digital wallets with contract address pricing applied | 0.8 |
| 01/06/2024 | TT | Working session with E. Mostoff, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: update of historical balance sheet with discounted token pricing scenarios | 1.7 |
| 01/07/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: sensitivity analysis of digital asset valuations on balance sheet | 1.8 |
| 01/07/2024 | AV | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet for digital asset valuation sensitivity analysis | 1.7 |
| 01/07/2024 | DL | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: sensitivity analysis of digital asset valuations on balance sheet | 1.8 |
| 01/07/2024 | DL | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet for digital asset valuation sensitivity analysis | 1.7 |
| 01/07/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: sensitivity analysis of digital asset valuations on balance sheet | 1.8 |
| 01/07/2024 | EM | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet for digital asset valuation sensitivity analysis | 1.7 |
| 01/07/2024 | JCL | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: sensitivity analysis of digital asset valuations on balance sheet | 1.8 |
| 01/07/2024 | JCL | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet for digital asset valuation sensitivity analysis | 1.7 |
| 01/07/2024 | KHW | Develop token-level analysis detailing the historical crypto in Debtor wallets not covered in Howell declaration scope | 1.3 |
| 01/07/2024 | KHW | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: sensitivity analysis of digital asset valuations on balance sheet | 1.8 |
| 01/07/2024 | KHW | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet for digital asset valuation sensitivity analysis | 1.7 |
| 01/07/2024 | TT | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: sensitivity analysis of digital asset valuations on balance sheet | 1.8 |
| 01/07/2024 | TT | Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of adjusted balance sheet for digital asset valuation sensitivity analysis | 1.7 |
| 01/08/2024 | BFM | Calculate historical estimation motion discounts | 2.5 |



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|------------|--------------|--|-------|
| 01/08/2024 | BFM | Continue evaluating effects of digital asset valuations on balance sheet | 1.9 |
| 01/08/2024 | BFM | Review adjusted balance sheet for sensitivity analysis of digital asset valuation | 1.3 |
| 01/08/2024 | BFM | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/08/2024 | DL | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/08/2024 | EM | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/08/2024 | JCL | Analyze impacts to legal entity balance sheets resulting from sensitivity analysis of token valuations | 2.3 |
| 01/08/2024 | JCL | Continue review of impacts to balance sheets from sensitivity analysis of token valuations | 1.2 |
| 01/08/2024 | JCL | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/08/2024 | KHW | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/08/2024 | LMG | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/08/2024 | TT | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: incorporation of token discounts to SRM and staked coin holdings for adjusted balance sheet | 0.8 |
| 01/09/2024 | BFM | Working session with B. Mackay, L. Goldman, L. Morrison (AlixPartners) re: digital asset valuation sensitivity analysis of historical balance sheet | 0.5 |
| 01/09/2024 | BFM | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Historical balance sheet modelling scenarios using additional token discounts | 1.1 |
| 01/09/2024 | BFM | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup to discuss Historical balance sheet modelling scenarios using additional token discounts | 1.8 |
| 01/09/2024 | DL | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Historical balance sheet modelling scenarios using additional token discounts | 1.1 |
| 01/09/2024 | DL | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup to discuss Historical balance sheet modelling scenarios using additional token discounts | 1.8 |
| 01/09/2024 | DL | Working session with E. Mostoff, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss sensitivity analysis of latest balance sheet run | 0.6 |



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| 01/09/2024 | EM | Continue to prepare historical balance sheet scenarios using different token valuation discounts to support solvency analysis | 2.6 |
| 01/09/2024 | EM | Prepare historical balance sheet scenarios using different token valuation discounts to support solvency analysis | 2.9 |
| 01/09/2024 | EM | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Historical balance sheet modelling scenarios using additional token discounts | 1.1 |
| 01/09/2024 | EM | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup to discuss Historical balance sheet modelling scenarios using additional token discounts | 1.8 |
| 01/09/2024 | EM | Working session with E. Mostoff, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss sensitivity analysis of latest balance sheet run | 0.6 |
| 01/09/2024 | JCL | Analyze balance sheets under multiple discount token scenarios including impacts to related party and intercompany balances | 2.4 |
| 01/09/2024 | JCL | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Historical balance sheet modelling scenarios using additional token discounts | 1.1 |
| 01/09/2024 | JCL | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup to discuss Historical balance sheet modelling scenarios using additional token discounts | 1.8 |
| 01/09/2024 | KHW | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Historical balance sheet modelling scenarios using additional token discounts | 1.1 |
| 01/09/2024 | KHW | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup to discuss Historical balance sheet modelling scenarios using additional token discounts | 1.8 |
| 01/09/2024 | LIM | Review declaration of Sabrina Howell and estimation motion re: asset liquidation discount | 1.7 |
| 01/09/2024 | LIM | Working session with B. Mackay, L. Goldman, L. Morrison (AlixPartners) re: digital asset valuation sensitivity analysis of historical balance sheet | 0.5 |
| 01/09/2024 | LMG | Working session with B. Mackay, L. Goldman, L. Morrison (AlixPartners) re: digital asset valuation sensitivity analysis of historical balance sheet | 0.5 |
| 01/09/2024 | MB | Working session with E. Mostoff, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss sensitivity analysis of latest balance sheet run | 0.6 |
| 01/09/2024 | TT | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Historical balance sheet modelling scenarios using additional token discounts | 1.1 |
| 01/09/2024 | TT | Working session with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: regroup to discuss Historical balance sheet modelling scenarios using additional token discounts | 1.8 |
| 01/09/2024 | TT | Working session with E. Mostoff, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss sensitivity analysis of latest balance sheet run | 0.6 |



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| 01/10/2024 | AV | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | DL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | EM | Update historical balance sheet model with venture book discount scenario to support financial statement reconstruction | 1.2 |
| 01/10/2024 | EM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of adjusted balance sheet presentation showing several token valuation scenarios | 1.9 |
| 01/10/2024 | JCL | Analyze balance sheets and application of discounts under multiple scenarios in preparation for meeting with QE and S&C | 2.3 |
| 01/10/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | KHW | Develop workplan for incorporation of proposed incremental assumptions | 1.2 |
| 01/10/2024 | KHW | Review updated draft historical balance sheet model incorporating solvency assumptions to validate output in advance of working sessions with Counsel & solvency experts | 1.8 |
| 01/10/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | LIM | Continue review of declaration of Sabrina Howell and estimation motion re: asset liquidation discount | 2.1 |
| 01/10/2024 | LIM | Implement KO model for petition date re: digital asset valuation scenarios | 2.2 |
| 01/10/2024 | LIM | Recreate historical pricing series re: digital asset valuation scenarios | 2.8 |
| 01/10/2024 | MJ | Review updated balance sheets and related cryptocurrency adjustments for expert discounting | 1.0 |
| 01/10/2024 | TT | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare and walk through summaries of balance sheets with various discounts scenarios added | 1.5 |
| 01/10/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: preparation of adjusted balance sheet presentation showing several token valuation scenarios | 1.9 |
| 01/11/2024 | AV | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | BFM | Calculate historical estimation motion discounts | 2.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/11/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | DL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | EM | Update historical balance sheet model with scenarios for investment valuation discounts | 1.6 |
| 01/11/2024 | EM | Update historical balance sheet model with scenarios for token valuation discounts | 2.9 |
| 01/11/2024 | EM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | EM | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 0.6 |
| 01/11/2024 | EM | Working session with E. Mostoff, T. Toaso (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 2.3 |
| 01/11/2024 | JCL | Review updated balance sheet presentation including various discount scenarios for token pricing | 1.6 |
| 01/11/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | KHW | Develop initial top-side adjustment to reflect historical loan balances incorporating draft token discounts for incorporation into updated draft balance sheet solvency model | 0.9 |
| 01/11/2024 | KHW | Develop updated historical loan liability balances adjusted for potential valuation discounts at token level | 2.3 |
| 01/11/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | LIM | Implement KO model for historical quarter end dates re: digital asset valuation scenarios | 2.3 |
| 01/11/2024 | LIM | Summarize KO model outputs for historical quarter end dates re: digital asset valuation scenarios | 1.8 |
| 01/11/2024 | MC | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 0.6 |
| 01/11/2024 | MB | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 0.6 |
| 01/11/2024 | TY | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 0.6 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|--|-------|
| 01/11/2024 | TT | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through historical balance sheet model with revised valuation sensitivity scenarios | 1.2 |
| 01/11/2024 | TT | Working session with E. Mostoff, M. Birtwell, M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 0.6 |
| 01/11/2024 | TT | Working session with E. Mostoff, T. Toaso (AlixPartners) re: incorporation of discount scenarios to historical balance sheet model | 2.3 |
| 01/12/2024 | AV | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/12/2024 | BFM | Review historical estimation motion discounts | 1.8 |
| 01/12/2024 | BFM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/12/2024 | DL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/12/2024 | EM | Update historical balance sheet model with scenarios for investment valuation discounts | 0.9 |
| 01/12/2024 | EM | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/12/2024 | JCL | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/12/2024 | KHW | Prepare presentation materials / talking points in advance of discussion re: solvency analyses | 1.6 |
| 01/12/2024 | KHW | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/12/2024 | LIM | Analyzed KO model outputs for historical quarter end dates re: digital asset valuation scenarios | 1.1 |
| 01/12/2024 | TT | Working session with A. Vanderkamp, B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: prepare for meeting with solvency team re: token valuation scenarios | 0.4 |
| 01/16/2024 | JCL | Review presentation schedules provided to QE for specific legal entity balance sheets and impact of discounts | 1.6 |
| 01/16/2024 | KHW | Develop new adjusting journal entry detail corresponding to outstanding loan liabilities at token quantity level to enable in-model token pricing flexibility | 1.8 |
| 01/17/2024 | AC | Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes | 1.1 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|------------|--------------|---|-------|
| 01/17/2024 | AC | Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes | 2.2 |
| 01/17/2024 | EM | Review adjusted historical balance sheet for FTX Trading Ltd to ensure token discount scenarios are properly reflected in digital asset balances | 0.8 |
| 01/17/2024 | EM | Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: presentation of other investment holdings for solvency analysis | 1.5 |
| 01/17/2024 | JC | Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: presentation of other investment holdings for solvency analysis | 1.5 |
| 01/17/2024 | JC | Working session with J. Chin, M. Cervi (AlixPartners) re: review draft presentation of the Other Investments overview for solvency analysis | 0.5 |
| 01/17/2024 | JCL | Review balance sheet iterations under discounted scenarios for coins | 1.3 |
| 01/17/2024 | KHW | Develop work plan for analysis to determine potential historical token price adjustments based on proposed methodologies | 0.3 |
| 01/17/2024 | MC | Working session with J. Chin, M. Cervi (AlixPartners) re: review draft presentation of the Other Investments overview for solvency analysis | 0.5 |
| 01/17/2024 | TY | Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: presentation of other investment holdings for solvency analysis | 1.5 |
| 01/17/2024 | TT | Perform solvency scenario analysis at the request of counsel | 1.9 |
| 01/17/2024 | TT | Working session with E. Mostoff, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: presentation of other investment holdings for solvency analysis | 1.5 |
| 01/18/2024 | AC | Investigate inclusion of fiat currencies in interim financial statement output for solvency team | 1.4 |
| 01/18/2024 | AC | Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes | 2.3 |
| 01/18/2024 | BFM | Review request from solvency expert | 0.7 |
| 01/18/2024 | TT | Perform solvency scenario analysis at the request of counsel | 0.7 |
| 01/19/2024 | JCL | Review current balance sheet to evaluate how discounts can be applied to all balance sheet accounts derived from crypto based transactions | 2.3 |
| 01/19/2024 | TT | Incorporate additional digital asset at token-level detail into balance sheet model | 3.2 |
| 01/19/2024 | TT | Perform solvency scenario analysis at the request of counsel | 1.6 |
| 01/21/2024 | TT | Incorporate additional digital asset at token-level detail into balance sheet model | 1.8 |
| 01/22/2024 | JCL | Review digital asset by coin breakdown for application of discounts | 0.4 |
| 01/22/2024 | JCL | Review process by which discounts can be applied to model for solvency experts | 0.6 |
| 01/22/2024 | LIM | Analyze data re: discount analysis | 2.6 |
| 01/23/2024 | AV | Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss second quality check for the Digital Assets workstream | 0.8 |
| 01/23/2024 | BFM | Analyze historical pricing for valuation analysis | 2.4 |
| 01/23/2024 | BFM | Review historical pricing data | 0.9 |
| 01/23/2024 | DL | Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss second quality check for the Digital Assets workstream | 0.8 |
| 01/23/2024 | JC | Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss second quality check for the Digital Assets workstream | 0.8 |
| 01/23/2024 | JCL | Review potential approaches for applying solvency expert discounts to related party transactions established in different currencies | 1.3 |



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| DATE | PROFESSIONAL | DESCRIPTION OF SERVICES | HOURS |
|---------------------------------|--------------|--|--------------|
| 01/23/2024 | JCL | Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss second quality check for the Digital Assets workstream | 0.8 |
| 01/23/2024 | KHW | Analyze Howell's approach to liquidation discounts | 0.9 |
| 01/23/2024 | LIM | Update model re: discount analysis | 1.7 |
| 01/23/2024 | QB | Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella, O. Braat (AlixPartners) re: discuss second quality check for the Digital Assets workstream | 0.8 |
| 01/24/2024 | BFM | Review historical valuation discount calculations | 2.1 |
| 01/24/2024 | JC | Working session with J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review the summary of changes to the Non-QuickBooks workstream | 0.8 |
| 01/24/2024 | JCL | Analyze discount impacts to historical balance sheets | 1.3 |
| 01/24/2024 | KHW | Analyze historical token pricing methodology updates to assess potential impact of discounts on Alameda Research Ltd digital assets | 0.8 |
| 01/24/2024 | LIM | Summarize results re: discount model analysis | 1.5 |
| 01/24/2024 | QB | Working session with J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review the summary of changes to the Non-QuickBooks workstream | 0.8 |
| 01/24/2024 | TY | Working session with J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review the summary of changes to the Non-QuickBooks workstream | 0.8 |
| 01/24/2024 | TT | Working session with J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review the summary of changes to the Non-QuickBooks workstream | 0.8 |
| 01/29/2024 | BFM | Summarize historical estimation motion discounts sensitivity scenarios | 2.6 |
| 01/29/2024 | KHW | Develop historical token price adjustments to recalculate liquidation discount under varying assumption scenarios for purposes of digital asset balance reconstruction | 0.6 |
| 01/29/2024 | MB | Review claims in FTX Europe avoidance action for purposes of solvency analysis | 0.6 |
| 01/31/2024 | KHW | Analyze historical Alameda on and off-exchange borrowing from FTX Trading Ltd to support request from counsel re: assumptions related to contingent liabilities | 1.2 |
| Total Professional Hours | | | 292.4 |



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| PROFESSIONAL | RATE | HOURS | FEES |
|--|---------|--------------|----------------------|
| Matthew Jacques | \$1,410 | 1.0 | \$ 1,410.00 |
| Anne Vanderkamp | \$1,200 | 11.4 | 13,680.00 |
| John C LaBella | \$1,200 | 35.4 | 42,480.00 |
| Lilly M Goldman | \$1,200 | 4.1 | 4,920.00 |
| Todd Toaso | \$1,200 | 34.4 | 41,280.00 |
| Mark Cervi | \$1,125 | 1.1 | 1,237.50 |
| Kurt H Wessel | \$960 | 40.2 | 38,592.00 |
| Leslie I Morrison | \$960 | 20.3 | 19,488.00 |
| Bennett F Mackay | \$960 | 43.5 | 41,760.00 |
| Ganesh Gopalakrishnan | \$910 | 19.1 | 17,381.00 |
| Matthew Birtwell | \$855 | 1.8 | 1,539.00 |
| Takahiro Yamada | \$855 | 2.9 | 2,479.50 |
| Di Liang | \$800 | 20.6 | 16,480.00 |
| Ryan Backus | \$770 | 3.5 | 2,695.00 |
| Allyson Calhoun | \$640 | 7.0 | 4,480.00 |
| Eric Mostoff | \$640 | 33.7 | 21,568.00 |
| Linna Jia | \$640 | 7.2 | 4,608.00 |
| Jason Chin | \$555 | 3.6 | 1,998.00 |
| Olivia Braat | \$555 | 1.6 | 888.00 |
| Total Professional Hours and Fees | | 292.4 | \$ 278,964.00 |